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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation WILLIAM T. GRANT FOUNDATION, INC.		A Employer identification number 13-1624021
Number and street (or P O box number if mail is not delivered to street address) 570 LEXINGTON AVENUE	Room/suite	B Telephone number (212) 752-0071
City or town, state, and ZIP code NEW YORK, NY 10022-6837		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 299,013,644.	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		5,292.		N/A	
2 Check ☐ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		440.	440.		
4 Dividends and interest from securities		6,715,921.	7,255,930.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		14,595,689.			
b Gross sales price for all assets on line 6a		68,909,004.			
7 Capital gain net income (from Part IV, line 2)			10,117,993.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		176,137.	576,164.		STATEMENT 1
12 Total. Add lines 1 through 11		21,493,439.	17,950,527.		
13 Compensation of officers, directors, trustees, etc.		21,039,262.	62,352.		976,860.
14 Other employee salaries and wages		991,286.	59,478.		931,808.
15 Pension plans, employee benefits		895,219.	53,713.		675,794.
16a Legal fees		14,255.	855.		15,192.
b Accounting fees		55,033.	1,302.		51,731.
c Other professional fees		439,655.	432,511.		7,144.
17 Interest			368,659.		
18 Taxes		468,684.	49,388.		0.
19 Depreciation and depletion					
20 Occupancy		953,400.	65,100.		817,707.
21 Travel, conferences, and meetings		80,704.	4,842.		81,132.
22 Printing and publications		19,554.	0.		30,088.
23 Other expenses		841,297.	1,983,073.		864,647.
24 Total operating and administrative expenses. Add lines 13 through 23		5,798,299.	3,081,273.		4,452,103.
25 Contributions, gifts, grants paid		10,417,410.			10,994,479.
26 Total expenses and disbursements. Add lines 24 and 25		16,215,709.	3,081,273.		15,446,582.
27 Subtract line 26 from line 12		5,277,770.			
a Excess of revenue over expenses and disbursements			14,869,254.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	10,541.	<26,091.>	<26,091.>
	2	Savings and temporary cash investments	4,185,746.	3,191,525.	3,191,525.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	267,925.	54,603.	54,603.
	10a	Investments - U S and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	263,756,548.	295,688,584.	295,688,584.
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 9)	469,904.	105,023.	105,023.
	16	Total assets (to be completed by all filers)	268,690,664.	299,013,644.	299,013,644.
	17	Accounts payable and accrued expenses	242,564.	203,557.	
	18	Grants payable	11,826,802.	11,249,733.	
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ STATEMENT 10)	3,904,871.	4,631,042.	
	23	Total liabilities (add lines 17 through 22)	15,974,237.	16,084,332.	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	252,716,427.	282,929,312.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances	252,716,427.	282,929,312.	
	31	Total liabilities and net assets/fund balances	268,690,664.	299,013,644.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	252,716,427.
2	Enter amount from Part I, line 27a	2	5,277,770.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	25,524,214.
4	Add lines 1, 2, and 3	4	283,518,411.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	589,099.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	282,929,312.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e			10,117,993.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			10,117,993.	
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2 10,117,993.		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 3 N/A		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	15,174,388.	232,855,198.	.065167
2008	17,111,557.	283,235,412.	.060415
2007	11,423,218.	317,844,810.	.035940
2006	14,212,345.	286,072,962.	.049681
2005	17,601,168.	258,398,874.	.068116
2 Total of line 1, column (d)			2 .279319
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .055864
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 257,253,458.
5 Multiply line 4 by line 3			5 14,371,207.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 148,693.
7 Add lines 5 and 6			7 14,519,900.
8 Enter qualifying distributions from Part XII, line 4			8 15,446,582.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	148,693.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	148,693.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	148,693.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	468,592.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	468,592.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	319,899.	
11 Enter the amount of line 10 to be credited to 2011 estimated tax ☒ 319,899. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY, DE, DC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.WTGRANTFDN.ORG</u>	13	X	
14	The books are in care of ► <u>WILLIAM T. GRANT FOUNDATION, INC.</u> Telephone no. ► <u>212-752-0071</u> Located at ► <u>570 LEXINGTON AVENUE, NEW YORK, NY</u> ZIP+4 ► <u>10022-6837</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ Yes ☐ No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHMENT B				
	0.00	1,039,212.	179,436.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
VIVIAN TSENG - C/O WILLIAM T. GRANT FOUNDATION, LEXINGTON AVE, NE YORK	SENIOR PROGRAM OFFICER 35.00	140,000.	31,687.	0.
LINDA ROSANO - C/O WILLIAM T. GRANT FOUNDATION, LEXINGTON AVE, NE YORK	DIR. OF COMPUTER OPS. 35.00	128,922.	29,976.	0.
RUTH NOLAN - C/O WILLIAM T. GRANT FOUNDATION, LEXINGTON AVE, NE YORK	ASSISTANT TO PRESIDENT 35.00	83,077.	23,491.	0.
IRENE WILLIAMS - C/O WILLIAM T. GRANT FOUNDATION, LEXINGTON AVE, NE	SCHOLARS GRANTS COORDINATOR 35.00	75,629.	24,493.	0.
SHARON BREWSTER - C/O WILLIAM T. GRANT FOUNDATION, LEXINGTON AVE, NE	GRANT COORDINATOR 35.00	76,881.	22,692.	0.

Total number of other employees paid over \$50,000

7

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
EAGLE CAPITAL MANAGEMENT	INVESTMENT	
499 PARK AVENUE, NEW YORK, NY 10012	MANAGEMENT	108,809.
WASATCH ADVISORS, INC.	INVESTMENT	
PO BOX 300, SALT LAKE CITY, UT 84110	MANAGEMENT	99,162.
SILVERCREST ASSET MGMT	INVESTMENT	
1330 AVE.OF THE AMERICAS, NEW YORK, NY 10019	MANAGEMENT	97,912.
ALTUM, INC.		
12100 SUNSET HILLS ROAD, RESTON , VA 20190	COMPUTER SERVICES	79,813.
BANK OF NEW YORK MELLON		
P.O. BOX 11293, NEW YORK, NY 10277	CUSTODIAL SERVICES	68,166.

Total number of others receiving over \$50,000 for professional services

3

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SEE ATTACHMENT C	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2010)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	259,540,359.
b	Average of monthly cash balances	1b	1,630,664.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	261,171,023.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	261,171,023.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,917,565.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	257,253,458.
6	Minimum investment return. Enter 5% of line 5	6	12,862,673.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	12,862,673.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	148,693.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	148,693.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,713,980.
4	Recoveries of amounts treated as qualifying distributions	4	176,137.
5	Add lines 3 and 4	5	12,890,117.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	12,890,117.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	15,446,582.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	15,446,582.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	148,693.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	15,297,889.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				12,890,117.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	5,107,790.			
b From 2006	521,624.			
c From 2007				
d From 2008	3,037,317.			
e From 2009	3,518,500.			
f Total of lines 3a through e	12,185,231.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 15,446,582.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				12,890,117.
e Remaining amount distributed out of corpus	2,556,465.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,741,696.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	5,107,790.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	9,633,906.			
10 Analysis of line 9				
a Excess from 2006	521,624.			
b Excess from 2007				
c Excess from 2008	3,037,317.			
d Excess from 2009	3,518,500.			
e Excess from 2010	2,556,465.			

N/A

- ▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

SEE ATTACHMENT D

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHMENT A		ALL PUBLIC CHARITIES	OPERATIONS UNLESS SPECIFIED	10,994,479.
Total				▶ 3a 10,994,479.
b Approved for future payment SEE ATTACHMENT A		ALL PUBLIC CHARITIES	OPERATIONS UNLESS SPECIFIED	11,249,733.
Total				▶ 3b 11,249,733.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

THOMAS F. BLANEY,
CPA, CFE

Firm's name ► O'CONNOR DAVIES MUNNS & DOBBINS, LLP

Firm's address ► 60 EAST 42ND STREET, 36TH FL.
NEW YORK, NY 10165-3698

Phone no (212) 286-2600

Form **990-PF** (2010)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

WILLIAM T. GRANT FOUNDATION, INC.

Employer identification number

13-1624021

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

WILLIAM T. GRANT FOUNDATION, INC.

13-1624021

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	FLOYD AND MARIA SMITH FAMILY TRUST 2905 TOCCOA STREET BEAUMONT, TX 77703	\$ 5,292.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

WILLIAM T. GRANT FOUNDATION, INC.

13-1624021

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

WILLIAM T. GRANT FOUNDATION, INC.

13-1624021

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MARKETABLE SECURITIES	P	VARIOUS	VARIOUS
b	ALTIRA TECHNOLOGY FUND III LLC	P	VARIOUS	VARIOUS
c	ALTIRA TECHNOLOGY FUND IV LP	P	VARIOUS	VARIOUS
d	AMERICAN SECURITIES PARTNERS III LP	P	VARIOUS	VARIOUS
e	AMERICAN SECURITIES PARTNERS IV LP	P	VARIOUS	VARIOUS
f	AMERICAN SECURITIES PARTNERS V LP	P	VARIOUS	VARIOUS
g	ASP V ALTERNATIVE INVESTMENTS LP	P	VARIOUS	VARIOUS
h	CAPITAL DYNAMICS CHAMPION VENTURES IV (Q) LP	P	VARIOUS	VARIOUS
i	CROSS CREEK CAPITAL LP	P	VARIOUS	VARIOUS
j	CRYSTAL RIDGE PARTNERS LP	P	VARIOUS	VARIOUS
k	DAVIDSON KEMPNER INSTITUTIONAL PARTNERS LP	P	VARIOUS	VARIOUS
l	DEUTSCHE ASSET MGMT. GLOBAL EQUITY FUND	P	VARIOUS	VARIOUS
m	DIMENSIONAL FUND ADVISORS	P	VARIOUS	VARIOUS
n	GLOBAL THEMATIC EQUITY	P	VARIOUS	VARIOUS
o	HARDING & LOEVNER	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			2,524,529.
b			422,998.
c			1,472,426.
d			<530,244.>
e			795,106.
f			46,470.
g			103.
h			98,513.
i			47,059.
j			<2,018.>
k			179,576.
l			103,473.
m			976,594.
n			1,102,606.
o			70,315.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			2,524,529.
b			422,998.
c			1,472,426.
d			<530,244.>
e			795,106.
f			46,470.
g			103.
h			98,513.
i			47,059.
j			<2,018.>
k			179,576.
l			103,473.
m			976,594.
n			1,102,606.
o			70,315.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 }

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	HIGH VISTA II LIMITED PARTNERSHIP	P	VARIOUS	VARIOUS
b	NEW GENERATION TURNAROUND FUND (BERMUDA) LP	P	VARIOUS	VARIOUS
c	PAUL CAPITAL ROYALTY FUND LP	P	VARIOUS	VARIOUS
d	PAUL CAPITAL ROYALTY FUND II LP	P	VARIOUS	VARIOUS
e	SSGA MSCI EAFE INDEX SL QP CTF	P	VARIOUS	VARIOUS
f	TIFF PARTNERS II LLC	P	VARIOUS	VARIOUS
g	TIFF PARTNERS V - US LLC	P	VARIOUS	VARIOUS
h	TIFF PARTNERS V INTERNATIONAL LLC	P	VARIOUS	VARIOUS
i	TIFF PRIVATE EQUITY PARTNERS 2006 LLC	P	VARIOUS	VARIOUS
j	TIFF PRIVATE EQUITY PARTNERS 2007 LLC	P	VARIOUS	VARIOUS
k	TIFF PRIVATE EQUITY PARTNERS 2008 LLC	P	VARIOUS	VARIOUS
l	TIFF SECONDARY PARTNERS II LLC	P	VARIOUS	VARIOUS
m	VANGUARD INTER. TERM	P	VARIOUS	VARIOUS
n	ZEPHYR UNICORN PARTNERS II LP	P	VARIOUS	VARIOUS
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			49,858.
b			3,916,161.
c			<74,535.>
d			<125,732.>
e			<1,795,400.>
f			125,196.
g			367,840.
h			146,437.
i			61,472.
j			10,005.
k			255,867.
l			<126,682.>
m			0.
n			0.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			49,858.
b			3,916,161.
c			<74,535.>
d			<125,732.>
e			<1,795,400.>
f			125,196.
g			367,840.
h			146,437.
i			61,472.
j			10,005.
k			255,867.
l			<126,682.>
m			0.
n			0.
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	10,117,993.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF	OTHER INCOME		STATEMENT	1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
OTHER PARTNERSHIP INCOME	0.	576,164.		
GRANT REFUNDS	176,137.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	176,137.	576,164.		

FORM 990-PF	LEGAL FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	14,255.	855.		15,192.
TO FM 990-PF, PG 1, LN 16A	14,255.	855.		15,192.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDITING AND TAX SERVICES	55,033.	1,302.		51,731.
TO FORM 990-PF, PG 1, LN 16B	55,033.	1,302.		51,731.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGER FEES	356,376.	356,376.		0.
CUSTODY FEES	75,679.	75,679.		0.
ACTUARIAL FEES	7,600.	456.		7,144.
TO FORM 990-PF, PG 1, LN 16C	439,655.	432,511.		7,144.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL AND STATE TAXES	468,684.	0.			0.
FOREIGN TAXES	0.	49,388.			0.
TO FORM 990-PF, PG 1, LN 18	468,684.	49,388.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FURNITURE AND MAINTENANCE	25,420.	1,525.			21,178.
OFFICE EXPENSE	53,547.	3,213.			49,380.
GENERAL EXPENSE	96,948.	5,817.			91,395.
TELECOMMUNICATIONS	37,414.	2,245.			43,158.
TECHNOLOGY	106,694.	6,402.			147,573.
ADVISORY EXPENSES	376,232.	0.			379,587.
TRUSTEE AND COMMITTEE EXPENSE	105,002.	6,300.			97,557.
INSURANCE	37,042.	2,223.			34,819.
OTHER	2,998.	2,998.			0.
PARTNERSHIP EXPENSES REPORTED ON K-1	0.	1,952,350.			0.
TO FORM 990-PF, PG 1, LN 23	841,297.	1,983,073.			864,647.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION	AMOUNT				
POSTRETIREMENT BENEFIT OBLIGATION ADJUSTMENT	90,099.				
PROVISION FOR DEFERRED FEDERAL EXCISE TAX	499,000.				
TOTAL TO FORM 990-PF, PART III, LINE 5	589,099.				

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTIRA TECHNOLOGY FUND II	FMV	437,157.	437,157.
ALTIRA TECHNOLOGY FUND III	FMV	4,241,947.	4,241,947.
ALTIRA TECHNOLOGY FUND IV	FMV	4,022,780.	4,022,780.
AMERICAN SECURITIES PARTNERS III	FMV	2,884,997.	2,884,997.
AMERICAN SECURITIES PARTNERS IV	FMV	4,106,009.	4,106,009.
AMERICAN SECURITIES PARTNERS V	FMV	3,909,741.	3,909,741.
BLENHEIM COMMODITIES FUND	FMV	21,099,770.	21,099,770.
COMMONFUND HEDGE FUNDS	FMV	8,026,619.	8,026,619.
CROSS CREEK CAPITAL	FMV	2,004,220.	2,004,220.
CRYSTAL RIDGE PARTNERS	FMV	4,622,675.	4,622,675.
DAVIDSON KEMPNER LP	FMV	7,667,367.	7,667,367.
DIMENSIONAL FUND ADVISORS	FMV	15,737,250.	15,737,250.
EAGLE CAPITAL EQUITY-SEE STATEMENT 8A	FMV	13,172,896.	13,172,896.
GMO EMERGING COUNTRY DEBT FUND	FMV	18,958,206.	18,958,206.
HARDING & LOEVNER	FMV	9,927,852.	9,927,852.
CAPTIAL DYNAMICS CHAMPION VENTURES IV	FMV	2,048,820.	2,048,820.
NEW GENERATION TURNAROUND FUND	FMV	19,786,591.	19,786,591.
NEW MOUNTAIN VANTAGE	FMV	11,504,649.	11,504,649.
PAUL CAPITAL ROYALTY FUND	FMV	1,864,102.	1,864,102.
PAUL CAPITAL ROYALTY FUND II	FMV	1,140,026.	1,140,026.
ROYALTY PHARMA	FMV	8,442,388.	8,442,388.
SILVERCREST ASSET MANAGEMENT GROUP-SEE STATEMENT 8B	FMV	12,873,410.	12,873,410.
SSGA MSCI EAFE INDEX FUND	FMV	9,255,222.	9,255,222.
STEELHEAD PARTNERS	FMV	14,921,073.	14,921,073.
T.ROWE PRICE NEW ERA FUND	FMV	12,503,543.	12,503,543.
TIFF PARTNERS II	FMV	239,981.	239,981.
TIFF PARTNERS V DOMESTIC	FMV	3,388,604.	3,388,604.
TIFF PARTNERS V INTERNATIONAL	FMV	2,569,569.	2,569,569.
TIFF PRIVATE EQUITY PARTNERS 2006	FMV	2,976,285.	2,976,285.
TIFF PRIVATE EQUITY PARTNERS 2007	FMV	4,724,125.	4,724,125.
TIFF PRIVATE EQUITY PARTNERS 2008	FMV	3,908,000.	3,908,000.
TIFF SECONDARY PARTNERS II	FMV	5,856,835.	5,856,835.
WASATCH (SMALL CAP GROWTH)-SEE STATEMENT 8C	FMV	12,211,793.	12,211,793.
WESTERN ASSET MANAGEMENT	FMV	19,435,851.	19,435,851.
TVC CONDUIT	FMV	5,486,169.	5,486,169.
HIGH VISTA II	FMV	5,508,119.	5,508,119.
GLOBAL THEMATIC EQUITY	FMV	14,223,943.	14,223,943.
TOTAL TO FORM 990-PF, PART II, LINE 13		295,688,584.	295,688,584.

Eagle Capital Management, LLC
PORTFOLIO APPRAISAL
WT Grant Foundation
BNY Mellon A/C# WGFF1001032
December 31, 2010

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
CASH AND EQUIVALENTS							
	Dividend Accrual Account		16,415.12		16,415.12	0.1	0.0
	Money Market		<u>563,574.86</u>		<u>563,574.86</u>	<u>4.3</u>	<u>0.1</u>
			579,989.98		579,989.98	4.4	0.1
COMMON STOCK							
CONSUMER DISCRETIONARY							
37,900	Comcast Corp Special CI A	20.86	790,454.36	20.81	788,699.00	6.0	1.8
18,700	Liberty Global Inc Ser C	36.66	685,572.09	33.89	633,743.00	4.8	0.0
2,070	Liberty Media-Starz Series A	25.24	52,236.86	66.48	137,613.60	1.0	0.0
2,100	McDonald's Corp	59.17	124,261.20	76.76	161,196.00	1.2	3.2
42,600	News Corp Ltd Class A	6.35	<u>270,550.28</u>	14.56	<u>620,256.00</u>	<u>4.7</u>	<u>1.0</u>
			1,923,074.79		2,341,507.60	17.8	1.1
CONSUMER STAPLES							
11,400	Coca Cola Co	52.66	600,334.99	65.77	749,778.00	5.7	2.7
13,800	Kraft Foods Inc	29.11	401,663.41	31.51	434,838.00	3.3	3.7
2,800	Nestle S A Rep RG SH ADR	34.01	95,221.56	58.74	164,467.24	1.2	1.5
12,300	Wal-Mart Stores Inc	49.51	<u>608,925.84</u>	53.93	<u>663,339.00</u>	<u>5.0</u>	<u>2.2</u>
			1,706,145.80		2,012,422.24	15.3	2.7
HEALTH CARE							
3,100	Teva Pharmaceutical ADR	46.09	142,884.89	52.13	161,603.00	1.2	1.3
6,200	Thermo Fisher Scientific Inc	35.88	222,473.18	55.36	343,232.00	2.6	0.0
11,800	UnitedHealth Group Inc	54.68	<u>645,181.50</u>	36.11	<u>426,098.00</u>	<u>3.2</u>	<u>1.4</u>
			1,010,539.57		930,933.00	7.1	0.9
FINANCIAL SERVICES							
18,100	AON Corp	36.45	659,812.24	46.01	832,781.00	6.3	1.3
12,900	Berkley W R Corp	23.15	298,678.76	27.38	353,202.00	2.7	1.0
8,100	Loews Corp	32.00	259,221.33	38.91	315,171.00	2.4	0.6
12,600	Progressive Corp	23.45	<u>295,464.80</u>	19.87	<u>250,362.00</u>	<u>1.9</u>	<u>0.8</u>
			1,513,177.13		1,751,516.00	13.3	1.1
TECHNOLOGY							
11,700	Altera Corporation	22.75	266,197.93	35.58	416,286.00	3.2	0.7
5,500	Fidelity National Information Services Inc	18.54	101,960.10	27.39	150,645.00	1.1	0.7
1,700	L-3 Communications Holdings Inc	95.40	162,175.41	70.49	119,833.00	0.9	2.3
24,900	Microsoft Corp	30.57	<u>761,210.80</u>	27.91	<u>694,959.00</u>	<u>5.3</u>	<u>2.3</u>
			1,291,544.24		1,381,723.00	10.5	1.6

Eagle Capital Management, LLC
PORTFOLIO APPRAISAL
WT Grant Foundation
BNY Mellon A/C# WGFF1001032
December 31, 2010

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
TELECOMMUNICATIONS							
15,300	Vodafone Group PLC ADR	23.04	352,562.49	26.44	404,532.00	3.1	4.9
			<u>352,562.49</u>		<u>404,532.00</u>	<u>3.1</u>	<u>4.9</u>
ENERGY							
5,300	Apache Corp	85.18	451,440.75	119.23	631,919.00	4.8	0.5
8,900	Newfield Exploration Co	48.49	431,594.36	72.11	641,779.00	4.9	0.0
3,500	Noble Energy Inc	63.36	221,772.67	86.08	301,280.00	2.3	0.8
			<u>1,104,807.78</u>		<u>1,574,978.00</u>	<u>12.0</u>	<u>0.4</u>
MATERIALS							
10,700	Ecolab Inc	31.28	334,715.12	50.42	539,494.00	4.1	1.4
7,800	Praxair Inc	70.46	549,565.92	95.47	744,666.00	5.7	1.9
			<u>884,281.04</u>		<u>1,284,160.00</u>	<u>9.7</u>	<u>1.7</u>
INDUSTRIAL							
6,200	3M Company	86.68	537,441.29	86.30	535,060.00	4.1	2.4
10,200	Waste Management Inc	39.49	402,823.50	36.87	376,074.00	2.9	3.4
			<u>940,264.79</u>		<u>911,134.00</u>	<u>6.9</u>	<u>2.8</u>
	COMMON STOCK Total		<u>10,726,397.63</u>		<u>12,592,905.84</u>	<u>95.6</u>	<u>1.6</u>
TOTAL PORTFOLIO			11,306,387.61		13,172,895.82	100.0	1.5



SILVERCREST
ASSET MANAGEMENT GROUP

ACCOUNT SUMMARY
W. T. Grant Foundation
December 31, 2010

Asset Class	Market Value	Pct Assets	Est. Annual Income	Yield (%)
CASH & MONEY FUNDS	81,147	0.6	0	0.00
EQUITIES	12,553,994	99.4	171,022	1.36
PENDING ACTIVITY	238,269			
TOTAL PORTFOLIO	12,873,410	100.0	171,022	1.35

Footnote: Information on this report includes unsupervised assets, if applicable. Yield indicates current yield on market value. We urge you to compare the information in this report with the statements you receive from your custodian(s).



SILVERCREST
ASSET MANAGEMENT GROUP

CASH HOLDINGS REPORT
W. T. Grant Foundation
December 31, 2010

Security	Market Value	Yield (%)
CASH & MONEY FUNDS		
CASH & EQUIVALENTS	71,568	0.00
BLACKROCK LIQUIDITY MONEY MKT FD	9,579	0.00
EQUITY DIVIDEND ACCRUAL ACCOUNT	81,147	0.00
	81,147	0.00
TOTAL CASH	81,147	0.00

Footnote: Yield indicates current yield on market value.



SILVERCREST
ASSET MANAGEMENT GROUP

EQUITY SECTOR SUMMARY

W. T. Grant Foundation

December 31, 2010

Sector	Total Cost	Market Value	Pct. Equity	Est. Annual Income	Yield (%)
COMMON STOCK					
CONSUMER DISCRETIONARY & SERVICES	946,527	1,284,314	10.2	1,952	0.15
CONSUMER STAPLES	489,230	541,736	4.3	10,835	2.00
ENERGY	536,721	749,088	6.0	915	0.12
FINANCIAL SERVICES	2,064,743	2,535,435	20.2	78,363	3.09
HEALTH CARE	847,397	1,050,670	8.4	5,380	0.51
MATERIALS & PROCESSING	846,167	1,019,212	8.1	14,543	1.43
PRODUCER DURABLES	1,563,703	2,313,940	18.4	23,187	1.00
TECHNOLOGY	1,801,056	2,379,241	19.0	3,600	0.15
UTILITIES & TELECOMMUNICATIONS	644,043	680,358	5.4	32,247	4.74
	9,739,588	12,553,994	100.0	171,022	1.36
TOTAL MANAGED EQUITY	9,739,588	12,553,994	100.0	171,022	1.36

Footnote: Information on this report excludes unsupervised assets, if applicable.



SILVERCREST
ASSET MANAGEMENT GROUP

EQUITY HOLDINGS REPORT
W. T. Grant Foundation
December 31, 2010

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Equity	Annual Income	Yield (%)
COMMON STOCK								
CONSUMER DISCRETIONARY & SERVICES								
13,900	AFC ENTERPRISES INC COM	8.86	123,153	13.90	193,210	1.5	0	0.00
5,300	CORE MARK HOLDING CO INC COM	25.72	136,318	35.59	188,627	1.5	0	0.00
3,700	JO-ANN STORES INC COM	44.09	163,125	60.22	222,814	1.8	0	0.00
10,000	MAIDENFORM BRANDS INC COM	16.19	161,901	23.77	237,700	1.9	0	0.00
6,100	MATTHEWS INTL CORP CL A	34.55	210,745	34.98	213,378	1.7	1,952	0.91
10,500	RC2 CORP COM	14.41	151,285	21.77	228,585	1.8	0	0.00
			946,527		1,284,314	10.2	1,952	0.15
CONSUMER STAPLES								
3,700	J & J SNACK FOODS CORP COM	47.51	175,782	48.24	178,488	1.4	1,739	0.97
3,400	LANCASTER COLONY CORP COM	50.06	170,194	57.20	194,480	1.5	4,488	2.31
7,200	SNYDERS-LANCE INC COM	19.90	143,254	23.44	168,768	1.3	4,608	2.73
			489,230		541,736	4.3	10,835	2.00
ENERGY								
6,500	COMSTOCK RES INC COM NEW	34.19	222,214	24.56	159,640	1.3	0	0.00
9,800	ROSETTA RESOURCES INC COM	21.70	212,681	37.64	368,872	2.9	0	0.00
6,100	WORLD FUEL SVCS CORP COM	16.69	101,826	36.16	220,576	1.8	915	0.41
			536,721		749,088	6.0	915	0.12
FINANCIAL SERVICES								
5,100	CITY HLDG CO COM	31.30	159,655	36.23	184,773	1.5	6,336	3.75
13,700	DUFF & PHELPS CORP NEW CL A	15.43	211,419	16.86	230,982	1.8	3,288	1.42
5,800	EAST GROUP PPTY INC COM	28.50	165,299	42.32	245,456	2.0	12,064	4.91
11,400	FIRSTMERIT CORP COM	20.58	234,577	19.79	225,606	1.8	7,296	3.23
11,800	GLACIER BANCORP INC NEW COM	15.51	182,981	15.11	178,298	1.4	6,136	3.44
6,100	HIGHWOODS PPTYS INC COM	27.91	170,241	31.85	194,285	1.5	10,370	5.34
6,250	IBERIABANK CORP COM	39.17	244,796	59.13	369,562	2.9	8,500	2.30
6,200	INDEPENDENT BANK CORP MASS COM	21.04	130,478	27.05	167,710	1.3	4,464	2.66
3,900	MID-AMER APT CMNTYS INC COM	53.60	209,034	63.49	247,611	2.0	9,789	3.95
6,400	PROSPERITY BANCSHARES INC COM	21.26	136,090	39.28	251,392	2.0	4,480	1.78



SILVERCREST
ASSET MANAGEMENT GROUP

EQUITY HOLDINGS REPORT
W. T. Grant Foundation
December 31, 2010

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Equity	Annual Income	Yield (%)
9,000	PROTECTIVE LIFE CORP COM	24.46	220,173	25.64	239,760	1.9	5,040	2.10
			2,064,743		2,535,435	20.2	78,363	3.09
HEALTH CARE								
28,900	ACCELRY'S INC COM	6.97	201,386	8.30	239,870	1.9	0	0.00
9,300	CANTEL MEDICAL CORP COM	16.42	152,725	23.40	217,620	1.7	1,116	0.51
6,060	GENTIVA HEALTH SERVICES INC COM	16.30	98,780	26.60	161,196	1.3	0	0.00
6,400	INVACARE CORP COM	25.12	160,755	30.16	193,024	1.5	320	0.17
5,800	WEST PHARMACEUTICAL SVSC INC COM	40.30	233,751	41.20	238,960	1.9	3,944	1.65
			847,397		1,050,670	8.4	5,380	0.51
MATERIALS & PROCESSING								
13,200	GLATFELTER COM	11.84	156,304	12.27	161,964	1.3	4,752	2.93
9,800	HEXCEL CORP NEW COM	13.73	134,581	18.09	177,282	1.4	0	0.00
4,400	SCHNITZER STL INDS CL A	46.43	204,284	66.39	292,116	2.3	299	0.10
8,600	SCHULMAN A INC COM	23.82	204,873	22.89	196,854	1.6	5,332	2.71
5,200	SENSIENT TECHNOLOGIES CORP COM	28.10	146,126	36.73	190,996	1.5	4,160	2.18
			846,167		1,019,212	8.1	14,543	1.43
PRODUCER DURABLES								
20,700	ALTRA HOLDINGS INC COM	9.17	189,773	19.86	411,102	3.3	0	0.00
6,400	ASTEC INDS INC COM	30.92	197,890	32.41	207,424	1.7	0	0.00
4,700	BRADY CORP CL A	16.55	77,785	32.61	153,267	1.2	3,384	2.21
3,400	CHART INDS INC COM PAR \$0.01	18.11	61,557	33.78	114,852	0.9	0	0.00
4,900	CIRCOR INTL INC COM	37.67	184,599	42.28	207,172	1.7	735	0.35
11,900	DARLING INTL INC COM	6.00	71,373	13.28	158,032	1.3	0	0.00
8,658	JOHN BEAN TECHNOLOGIES CORP COM	11.28	97,621	20.13	174,286	1.4	2,424	1.39
6,000	LITTELFUSE INC COM	25.99	155,919	47.06	282,360	2.2	3,600	1.27
5,700	MINE SAFETY APPLIANCES CO COM	26.92	153,470	31.13	177,441	1.4	5,700	3.21
18,600	MISTRAS GROUP INC COM	11.16	207,611	13.48	250,728	2.0	0	0.00
10,200	US ECOLOGY INC COM	16.28	166,105	17.38	177,276	1.4	7,344	4.14
			1,563,703		2,313,940	18.4	23,187	1.00



SILVERCREST
ASSET MANAGEMENT GROUP

EQUITY HOLDINGS REPORT

W. T. Grant Foundation

December 31, 2010

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Equity	Annual Income	Yield (%)
TECHNOLOGY								
9,000	ACI WORLDWIDE INC COM	23.74	213,660	26.87	241,830	1.9	0	0.00
20,100	AMERICAN REPROGRAPHICS CO COM	8.61	172,961	7.59	152,559	1.2	0	0.00
31,300	AVIAT NETWORKS INC COM	5.48	171,505	5.07	158,691	1.3	0	0.00
3,600	COMTECH TELECOMMUNICATIONS CP COM NEW	31.62	113,825	27.76	99,927	0.8	3,600	3.60
13,700	FEI CO COM	21.67	296,907	26.41	361,817	2.9	0	0.00
31,300	LATTICE SEMICONDUCTOR CORP COM	2.37	74,082	6.06	189,678	1.5	0	0.00
7,900	PARAMETRIC TECHNOLOGY CORP COM NEW	11.52	91,002	22.53	177,987	1.4	0	0.00
5,800	PLEXUS CORP COM	23.58	136,769	30.94	179,452	1.4	0	0.00
9,100	ROFIN SINAR TECHNOLOGIES INC COM	19.27	175,340	35.44	322,504	2.6	0	0.00
8,100	SCANSOURCE INC COM	26.67	216,065	31.90	258,390	2.1	0	0.00
8,200	STANDARD MICROSYSTEMS CORP COM	16.94	138,938	28.83	236,406	1.9	0	0.00
			1,801,056		2,379,241	19.0	3,600	0.15
UTILITIES & TELECOMMUNICATIONS								
4,700	MGE ENERGY INC COM	39.60	186,114	42.76	200,972	1.6	7,052	3.51
11,600	PORTLAND GEN ELEC CO COM NEW	23.90	277,232	21.70	251,720	2.0	12,064	4.79
7,599	UIL HLDG CORP COM	23.78	180,698	29.96	227,666	1.8	13,131	5.77
			644,043		680,358	5.4	32,247	4.74
			9,739,588		12,553,994	100.0	171,022	1.36
TOTAL MANAGED EQUITY			9,739,588		12,553,994	100.0	171,022	1.36



SILVERCREST
ASSET MANAGEMENT GROUP

PURCHASE REPORT
W. T. Grant Foundation

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
12-29-10	01-03-11	2,100	HIGHWOODS PPTYS INC COM	32.40	68,049.03
12-30-10	01-04-11	1,500	ACI WORLDWIDE INC COM	27.78	41,669.55
12-30-10	01-04-11	4,200	AMERICAN REPROGRAPHICS CO COM	7.67	32,216.52
12-30-10	01-04-11	1,901	HEXCEL CORP NEW COM	18.54	35,238.65
12-30-10	01-04-11	697	PLEXUS CORP COM	30.92	21,550.75
12-31-10	01-05-11	799	HEXCEL CORP NEW COM	18.10	14,462.54
12-31-10	01-05-11	803	PLEXUS CORP COM	31.24	25,081.95
TOTAL PENDING PURCHASES					238,268.99

Wasatch Advisors
PORTFOLIO APPRAISAL
William T. Grant Foundation
Small Cap Growth
December 31, 2010

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
Common Stock - United States							
4,973.00	Abaxis Inc.	19.28	95,867.40	26.85	133,525.05	1.1	0.0
3,009.00	Amsurg Corp	14.03	42,219.96	20.95	63,038.55	0.5	0.0
270.00	Amyris Inc.	16.00	4,320.00	26.68	7,203.60	0.1	0.0
3,514.00	athenahealth Inc.	33.22	116,752.17	40.98	144,003.72	1.2	0.0
5,650.00	Big 5 Sporting Goods Corp.	14.99	84,721.17	15.27	86,275.50	0.7	1.5
2,478.00	Bio-Reference Labs Inc.	11.81	29,269.56	22.18	54,962.04	0.5	0.0
2,315.00	Blue Nile	43.63	100,995.25	57.06	132,093.90	1.1	0.0
205.00	Calix Inc.	13.00	2,665.00	16.90	3,464.50	0.0	0.0
3,817.00	Cognizant Technology Solutions Corp.	18.65	71,170.38	73.29	279,747.93	2.3	0.0
4,070.00	Computer Programs & Systems Inc.	37.06	150,839.29	46.84	190,638.80	1.6	3.1
1,647.00	Concur Technologies Inc.	27.52	45,330.93	51.93	85,528.71	0.7	0.0
10,887.00	Copart Inc.	31.64	344,438.12	37.35	406,629.45	3.3	0.0
4,055.00	CRA International Inc.	37.54	152,211.18	23.51	95,333.05	0.8	0.0
6,898.00	Dealertrack Holdings Inc.	19.53	134,731.36	20.07	138,442.86	1.1	0.0
4,184.00	Dexcom Inc.	6.07	25,406.34	13.65	57,111.60	0.5	0.0
3,005.00	Drill-Quip	34.80	104,581.35	77.72	233,548.60	1.9	0.0
13,850.00	Exact Sciences Corp.	6.15	85,151.30	5.98	82,823.00	0.7	0.0
12.00	Exponent Inc.	20.63	247.51	37.53	450.36	0.0	0.0
441.00	F5 Networks Inc.	19.82	8,740.09	130.16	57,400.56	0.5	0.0
952.00	FactSet Research Systems Inc.	61.41	58,459.22	93.76	89,259.52	0.7	1.0
5,700.00	GMX Resources Inc.	30.92	176,233.65	5.52	31,464.00	0.3	0.0
4,709.00	Graco Inc.	29.22	137,589.38	39.45	185,770.05	1.5	2.1
2,577.00	Heico Corp.	24.57	63,317.10	51.03	131,504.31	1.1	0.2
4,090.00	Heico Corp. - Cl A	24.58	100,549.80	37.32	152,638.80	1.3	0.3
3,145.00	hhgregg Inc.	13.67	43,005.36	20.95	65,887.75	0.5	0.0
10,798.00	Hibbett Sports Inc.	18.16	196,124.56	36.90	398,446.20	3.3	0.0
4,350.00	Hittite Microwave Corp.	38.77	168,645.71	61.04	265,524.00	2.2	0.0
3,205.00	Hunt (JB) Transport Services Inc.	29.95	96,004.34	40.81	130,796.05	1.1	1.2
15,277.00	Knight Transportation Inc.	16.52	252,393.41	19.00	290,263.00	2.4	5.2
5,485.00	Life Time Fitness Inc.	34.46	189,014.11	40.99	224,830.15	1.8	0.0
16,205.00	LKQ Corp.	18.76	303,955.02	22.72	368,177.60	3.0	0.0
12,745.00	Loopnet Inc.	12.99	165,502.48	11.11	141,596.95	1.2	0.0
1,594.00	Lumber Liquidators Holdings Inc.	10.12	16,138.90	24.91	39,706.54	0.3	0.0
2,125.00	Mednax Inc.	53.74	114,192.08	67.29	142,991.25	1.2	0.0
7,225.00	MSC Industrial Direct Co. - A	41.51	299,922.56	64.69	467,385.25	3.8	2.9
9,255.00	MSCI Inc. - A	18.72	173,232.00	38.96	360,574.80	3.0	0.0
2,766.00	MWI Veterinary Supply Inc.	31.25	86,445.29	63.15	174,672.90	1.4	0.0
5,750.00	Myriad Genetics Inc.	23.20	133,381.00	22.84	131,330.00	1.1	0.0
5,879.00	Netlogic Microsystems Inc.	15.02	88,296.69	31.41	184,659.39	1.5	0.0
7,255.00	NetSuite Inc.	14.32	103,868.46	25.00	181,375.00	1.5	0.0
5,354.00	O'Reilly Automotive Inc.	31.90	170,791.15	60.42	323,488.68	2.7	0.0
535.00	OpenTable Inc.	54.85	29,343.54	70.48	37,706.80	0.3	0.0

Wasatch Advisors
PORTFOLIO APPRAISAL
William T. Grant Foundation
Small Cap Growth
December 31, 2010

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
4,925.00	optionsXpress Holdings Inc.	17.92	88,276.90	15.67	77,174.75	0.6	28.7
5,475.00	Orexigen Therapeutics Inc.	6.54	35,818.95	8.08	44,238.00	0.4	0.0
6,971.00	Peets Coffee & Tea Inc.	27.28	190,156.46	41.74	290,969.54	2.4	0.0
2,820.00	Polypore International Inc.	29.69	83,713.45	40.73	114,858.60	0.9	0.0
12,817.00	Power Integrations Inc.	27.62	353,992.75	40.14	514,474.38	4.2	0.5
3,933.00	RealPage Inc.	11.00	43,263.00	30.93	121,647.69	1.0	0.0
6,833.00	Redwood Trust Inc.	12.74	87,035.00	14.93	102,016.69	0.8	6.7
10,557.00	Resources Connection Inc.	17.44	184,076.75	18.59	196,254.63	1.6	0.6
6,945.00	Riverbed Technology Inc.	11.77	81,769.94	35.17	244,255.65	2.0	0.0
4,540.00	Sangamo BioSciences Inc.	5.53	25,108.04	6.64	30,145.60	0.2	0.0
4,261.00	SciQuest Inc.	9.73	41,440.31	13.01	55,435.61	0.5	0.0
5,950.00	Seattle Genetics Inc/WA	9.95	59,175.87	14.95	88,952.50	0.7	0.0
2,804.00	Shutterfly Inc.	14.93	41,877.61	35.03	98,224.12	0.8	0.0
2,740.00	Silicon Laboratories Inc.	21.93	60,075.64	46.02	126,094.80	1.0	0.0
3,949.00	Sourcefire Inc.	20.56	81,178.83	25.93	102,397.57	0.8	0.0
4,610.00	STR Holdings Inc.	19.51	89,943.10	20.00	92,200.00	0.8	0.0
2,770.00	Techne Corp.	62.52	173,190.76	65.67	181,905.90	1.5	1.6
7,245.00	Tetra Tech Inc.	22.57	163,518.71	25.06	181,559.70	1.5	0.0
9,451.00	Ultimate Software Group Inc.	23.48	221,903.19	48.63	459,602.13	3.8	0.0
2,865.00	Waddell & Reed Financial	21.65	62,036.63	35.29	101,105.85	0.8	2.2
6,532.00	Waste Connections Inc.	23.79	155,370.60	27.53	179,825.96	1.5	0.5
2,897.00	Zumiez Inc.	10.03	29,064.41	26.87	77,842.39	0.6	0.0
			7,118,051.06		10,253,452.83	84.0	0.8
Foreign Stock - US Exchange - United States							
75.00	MakeMyTrip Ltd.	14.03	1,052.25	27.03	2,027.25	0.0	0.0
3,225.00	Ritchie Bros Auctioneers Inc.	20.22	65,213.89	23.05	74,336.25	0.6	1.8
6,115.00	Stantec Inc.	22.75	139,134.48	27.97	171,036.55	1.4	0.0
4,135.00	Transglobe Energy Corp.	15.53	64,214.25	15.97	66,035.95	0.5	0.0
4,734.00	Vistaprint Ltd.	33.94	160,674.37	46.00	217,764.00	1.8	0.0
			430,289.23		531,200.00	4.4	0.3
American Depositary Receipts ADR - United States							
2,033.00	HDFC Bank Ltd. ADR	74.87	152,203.44	167.11	339,734.63	2.8	0.4
7,691.00	Icon PLC SP ADR	21.84	168,008.77	21.90	168,432.90	1.4	0.0
14,225.00	O2Micro International Ltd. - ADR	9.31	132,454.65	6.18	87,910.50	0.7	0.0
			452,666.86		596,078.03	4.9	0.3
Rights - United States							
2,370.00	Valera Pharmaceuticals - Ureteral Stents	0.78	1,851.08	0.00	0.00	0.0	0.0
2,370.00	VP003 Octreotide Implant CSR	1.17	2,776.65	1.03	2,441.10	0.0	0.0
			4,627.73		2,441.10	0.0	0.0

Wasatch Advisors
PORTFOLIO APPRAISAL
William T. Grant Foundation
Small Cap Growth
December 31, 2010

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
Cash - United States							
	Cash		820,648.30		820,648.30	6.7	0.1
	Dividend Accrual Account		2,281.25		2,281.25	0.0	0.0
Pending Purchases			822,929.55		822,929.55	6.7	0.1
60.00	Herco Corp		2,287.80		2,287.80		
215.00	Transglobe Energy Corp		3,403.65		3,403.65		
TOTAL PORTFOLIO			8,834,255.90		12,211,792.96	0.0	0.7

FORM 990-PF	OTHER ASSETS		STATEMENT	9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
ACCRUED INVESTMENT INCOME	249,904.	56,023.	56,023.	
PREPAID FEDERAL EXCISE TAX	220,000.	49,000.	49,000.	
TO FORM 990-PF, PART II, LINE 15	469,904.	105,023.	105,023.	

FORM 990-PF	OTHER LIABILITIES		STATEMENT	10
DESCRIPTION	BOY AMOUNT	EOY AMOUNT		
POSTRETIREMENT BENEFIT OBLIGATION	2,600,416.	2,756,994.		
DEFERRED FEDERAL EXCISE TAX	931,000.	1,430,000.		
DEFERRED RENT	373,455.	444,048.		
TOTAL TO FORM 990-PF, PART II, LINE 22	3,904,871.	4,631,042.		

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7010 - Research & Other Grants																
1	6559	Arizona State University Experimental Program To Evaluate Court-Based Services for Divorcing Families Sanford Braver, sanford.braver@asu.edu	Sanford Braver Prevention Research Center P O Box 876005 Tempe, AZ 85287- 6005	Educational	86-6051042	12/11/07	185,312	0	161,148	24,164	0	0	0	0	0	24,164
2	8154	Clark University In Search of Structure: A Theory-Based, Mixed Methods Examination of Parental Structure in Families of Young Adolescents Wendy Grolnick, wgrolnick@clarku.edu	Michelle Bates 950 Main Street Worcester, MA 01106	Educational	04-2111203	10/11/07	66,238	0	41,298	24,940	0	0	0	0	0	24,940
3	8364	Yale University Intervention RFP. Using Emotional Literacy to Improve Youth-Serving Organizations Marc Brackett, marc.brackett@yale.edu	Nancy Goff Office of Grant & Contract Administration 155 Whitney Avenue, Rm 214 New Haven, CT 06520- 8337	Educational	06-0646973	6/13/07	398,186	0	398,186	0	0	0	0	0	0	0
4	8481	Michigan State University The Achievement/Adjustment Paradox: Understanding Psychological Adjustment of High-Achieving Chinese American High School Students Desree Qin, dqin@msu.edu	Mary Jo Banasik Contract and Grant Administration 301 Administration Building East Lansing, MI 48824-1046	Educational	38-6005984	12/1/06	5,716	0	5,716	0	0	0	0	0	0	0
5	8529	The Pennsylvania State University Intervention RFP Strengthening After-school Programs Emilie Smith, emileps@psu.edu	Emilie Smith 106 Henderson Building Department of Human Development and Family Studies University Park, PA 16802	Educational	24-6000376	12/3/08	749,920	0	749,920	0	0	0	0	0	0	0

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6	8823	University of Virginia Young Women Leaders An Investigation of Mentoring Groups as Developmental Settings for Middle School Girls Nancy Deutsch, nid7a@virginia.edu	Mike Glasgow 405 Emmet St South PO Box 400260 Charlottesville, VA 22904	Educational	54-6001796	3/26/08	(146,090)	0	(146,090)	0	0	0	0	0	0	0
7	8827	University of Notre Dame Mental Conflict-Focused Parent Education for Families with Adolescents E. Mark Cummings, cummings.10@nd.edu	Michael T. Edwards Office of Research 511 Main Building Notre Dame, IN 46556- 5602	Educational	35-0868188	10/11/07	0	150,000	150,000	0	0	0	0	0	0	0
8	9159	Cornell University The Role of Youth Settings in Young Adult Development The Ecological Context of Rural Poverty Gary Evans, gwe1@cornell.edu	Gary Evans College of Human Ecology E306 Martha Van Rensselaer Hall Ithaca, NY 14853-4401	Educational	15-0532082	10/10/08	332,598	0	84,827	120,281	127,490	0	0	0	0	247,771
9	9297	University of Tennessee, UT Research Foundation Intervention RFP Testing the ARC Organizational Intervention Strategy for Community and School- based Youth Service Programs Charles Glisson, cglisson@utk.edu	Fred Tompkins 1543 White Avenue Suite 403 Knoxville, TN 37996- 3332	Educational	62-6047697	6/12/08	495,484	0	495,484	0	0	0	0	0	0	0
10	9317	The Trustees of the University of Pennsylvania Low-Income Youth, Neighborhoods, and Housing Mobility in Baltimore Kathryn Edin, kathy_edin@ksg.harvard.edu	Leona Joseph Office of Research Services 3451 Walnut Street, Rm P-221 Philadelphia, PA 19104 6205	Educational	23-1352685	3/27/09	460,938	0	340,869	120,069	0	0	0	0	0	120,069

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11	9333	University of California, Los Angeles Everyday Family Life and Susceptibility to Upper Respiratory Infections Theodore Robles, robles@psych.ucla.edu	Amy Felix UCLA Remittance Center 10920 Wilshire Boulevard, Suite 107 Los Angeles, CA 90095-1406	Educational	95-6006143	10/10/08	316,595	0	162,452	154,143	0	0	0	0	0	154,143
12	9507	The President and Fellows of Harvard College Spencer-WTGF RFP: Improving the Measurement of Classroom Mathematics Instruction Heather Hill, heather_hill@harvard.edu	Hector Aponte Harvard University Holyoke Center 1350 Massachusetts Ave., Suite 600 Cambridge, MA 02138	Educational	04-2103580	10/10/08	292,064	0	192,668	99,396	0	0	0	0	0	99,396
13	9622	Educational Testing Service Spencer-WTGF RFP Toward an Understanding of Classroom Context: A Validation Study Drew Gitomer, dgitomer@ets.org	Drew Gitomer Educational Testing Service (ETS) Policy Evaluation & Research, ms 01-R Princeton, NJ 08541	Educational	21-0634479	10/10/08	130,688	0	130,688	0	0	0	0	0	0	0
14	9663	Regents of the University of California Spencer-WTGF RFP: Measuring Quality Assessment in Science Classrooms through Artifacts and Self-Reports Jose Felipe Martinez, jfm1z@ucla.edu	Evelyn Balabis UCLA ORA-EFM Box 951406, 11000 Kinross Bldg, Ste 102 Los Angeles, CA 90095-1406	Educational	95-6006143	10/10/08	225,733	0	165,977	59,756	0	0	0	0	0	59,756
15	9672	University of Pittsburgh Spencer-WTGF RFP Assessing Instructional Content and Interactions at Scale Richard Correnti, rcorrenti@pitt.edu	Stofko Mark Office of Budget and Controller 3100 Cathedral of Learning Pittsburgh, PA 15260	Educational	25-0965591	10/10/08	131,145	0	131,145	0	0	0	0	0	0	0

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16	9768	Pennsylvania State University Spencer-WTGF RFP Teaching Practices, Classroom Peer Ecologies, and Youth Outcomes Scott Gest, gest@psu.edu	David Richardson 110 Technology Center Building University Park, PA 16802	Educational	24-0798290	10/10/08	80,440	0	80,440	0	0	0	0	0	0	0
17	9792	Case Western Reserve University Violence, Sleep, and Child Health James Spilsbury, jcspils@yahoo.com	Richard Sohn 11400 Euclid Avenue, Suite 290B School of Medicine, W-175 10900 Euclid Avenue Cleveland, OH 44106-4919	Educational	34-1018992	6/11/09	281,175	0	200,368	80,807	0	0	0	0	0	80,807
18	9807	University of Wisconsin, Madison Examining the Importance of Health Spillovers Between Siblings Magnitudes and Mechanisms Barbara Wolfe, wolfe@lafollette.wisc.edu	Stephanie Grey Research and Sponsored Programs 21 North Park Street, Suite 6401 Madison, WI 53715	Educational	39-0743975	10/23/09	355,742	0	118,632	128,159	108,951	0	0	0	0	237,110
19	9814	The Board of Regents of the University of Wisconsin System How School Boards Weigh Research Findings in Policymaking Robert Asen, rbasen@wisc.edu	Robert Asen University of Wisconsin Madison Research & Sponsored Programs 21 North Park Street, Suite 6401 Madison, WI 53715-1218	Educational	39-0743975	6/11/09	222,512	0	222,512	0	0	0	0	0	0	0
20	9826	University of Michigan How Do Peers Influence Each Other's Mental Health and Help-seeking in College? Daniel Eisenberg, daneis@umich.edu	Julie Feldkamp M3517 SPH II, MC 2029 Division of Research Development and Administration 3003 S State, Rm 1054 Ann Arbor, MI 48109-1274	Educational	38-6006309	3/27/09	121,448	0	121,448	0	0	0	0	0	0	0

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21	9827	University of Texas at Austin Early Social Settings and Pathways to Economic Opportunity in Uncertain Times Robert Crosnoe, crosnoe@austin.utexas.edu	Sylvia Celedon Population Research Center 1 University Station, G1800 Austin, TX 78712	Educational	74-6000203	3/26/09	322,315	0	111,690	157,484	53,141	0	0	0	0	210,625
22	9844	The Pennsylvania State University The Effects of a Workplace Intervention on the Family Settings and Health of Employees' Children Susan McHale, x2u@psu.edu	Jerome Ilinger 201 Henderson Building University Park, PA 16802	Educational	24-6000376	3/27/09	422,213	0	186,946	150,732	84,535	0	0	0	0	235,267
23	10171	MDRC Opportunity NYC-Family Rewards An Embedded Child and Family Study of Conditional Cash Transfers James Riccio, james.riccio@mdrc.org	Lorraine Karlen 16 East 34th Street, 19th Fl. New York, NY 10016	Scientific	23-7379473	6/11/09	247,086	0	247,086	0	0	0	0	0	0	0
24	10174	Regents of the University of California Understanding Social Network Structure in Schools Under Corrective Action: A Longitudinal Comparative Analysis of Research Definition Use and Diffusion in Urban Districts Alan Daly, ajdaly@ucsd.edu	Alan Daly UCSD - Cashiers Office MC 0009 9500 Gilman Drive La Jolla, CA 92093- 0009	Educational	95-6006144	8/4/09	172,455	0	172,455	0	0	0	0	0	0	0
25	10259	Society for Research in Child Development SRCDCongressional Fellowship Program Lonnie Sherrod, sherrod@srcd.org	Lonnie Sherrod 2950 S State Street Suite 401 Ann Arbor, MI 48104	Scientific	35-6005842	6/11/09	254,000	0	125,000	129,000	0	0	0	0	0	129,000

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26	10367	Stanford University Spencer-WTGF RFP 2009: Refining and Validating a Measure of Classroom Quality for English Language Learners Claude Goldenberg, cgoldenber@stanford.edu	Csilla Csaplar Office of Sponsored Research 340 Panama Street Stanford, CA 94305	Educational	28-8742586	6/11/09	66,889	0	36,569	30,320	0	0	0	0	0	30,320
27	10439	New York University Early Adolescents' Experiences of Continuity and Discontinuity of School Micro-contexts: Implications for Place-Based Treatment Effects Maria LaRusso, maria.larusso@nyu.edu	Maria LaRusso Institute of Human Development and Social Change 246 Greene St Rm.615E New York, NY 10003- 9502	Educational	13-5562308	6/11/09	204,011	0	204,011	0	0	0	0	0	0	0
29	10489	The Trustees of Columbia University in the City of New York Small Class Sizes and Health: Causality, Mechanisms, and Lessons for Policy Peter Muennig, pm124@columbia.edu	Lynnette Arias The Trustees of Columbia University Sponsored Projects Administration P O Box 29789 New York, NY 10087- 9789	Educational	13-5598093	10/23/09	201,622	0	148,596	53,026	0	0	0	0	0	53,026
32	10604	New York University The Role of Settings on Relational and Academic Engagement for Latino Community College Students Carola Suarez-Orozco, cso2@nyu.edu	Joanne Goldstein Sponsored Program Accounting 838 Broadway, 4th Fl. New York, NY 10003	Educational	13-5562308	6/15/10	0	499,201	250,910	248,291	0	0	0	0	0	248,291
33	10620	University of Pennsylvania State Education Agency Use of Research Evidence to Improve Schooling for Youth Margaret Goertz, pegg@gse.upenn.edu	Heather Lewis The Office of Research Services 3451 Walnut Street Franklin Bldg., Suite P221 Philadelphia, PA 19104	Educational	23-1352685	6/15/10	0	596,823	266,677	275,098	55,048	0	0	0	0	330,146

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34	10648	University of Southern California Innovation and the Use of Research Evidence in Public Youth-Serving Agencies, Phase I Lawrence Palinkas, palinkas@usc.edu	Cindy Lee Sponsored Projects Accounting 3500 S. Figuero Street Los Angeles, CA 90089-8001	Educational	95-1642394	12/1/08	0	254,202	0	177,925	76,277	0	0	0	0	254,202
35	10676	MDRC Changing Familial Processes to Promote Youths' Well-Being An Embedded Daily Diary Study of Family Life JoAnn Hsueh, JoAnn.Hsueh@mdrc.org	Lorraine Karlen 16 East 34th Street, 19th Floor New York, NY 10016	Scientific	23-7379473	10/23/09	550,000	0	192,720	252,440	104,840	0	0	0	0	357,280
36	10681	University of Virginia Development and Validation of Scalable, Multi-Method Approaches to Measuring Teacher-Student Interactions Jason Downer, jd2fe@virginia.edu	Gerald Kane UVA Office of Sponsored Programs P.O. Box 400195 Charlottesville, VA 22904-4195	Educational	54-6001796	6/11/09	73,785	0	50,462	23,323	0	0	0	0	0	23,323
37	10909	Trustees of Boston College Health Risk Trajectories Across Adolescence. Understanding Gender Differences Rebekah Coley, coleyre@bc.edu	Andrea Morris Boston College 140 Commonwealth Avenue Chestnut Hill, MA 02467	Educational	04-2103545	3/26/10	0	394,058	126,381	131,061	136,616	0	0	0	0	267,677
38	10914	The Board of Trustees University of Illinois Development of Self-Direction in Youth-Program-Family Interaction Systems Latino and Non-Latino Adolescents Reed Larson, larsonr@illinois.edu	Sandra Moulton Univ of Illinois, Grant & Contracts PO Box 4610 Springfield, IL 62708-4610	Educational	38-6006309	3/26/10	0	640,034	238,354	239,703	161,977	0	0	0	0	401,680

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39	10935	University of California, Santa Cruz Organizing Schools and Classrooms to Engage Latina/o Youth in Academically Challenging Work Betty Achinstein, bettyach@ucsc.edu	Suzanne Ziegler University of California, Santa Cruz Office of Sponsored Projects 1156 High Street Santa Cruz, CA 95064	Educational	94-1539563	3/26/10	0	580,000	192,451	191,329	196,220	0	0	0	0	387,549
40	11034	University of Massachusetts Medical School Using Evidence to Improve Medicaid Mental Health Services for Massachusetts Children and Youth Joanne Nicholson, Joanne.Nicholson@umassmed.edu	Jo Ann Brinker Office of the Bursar 55 Lake Avenue, North Worcester, MA 01655	Educational	10-4600228	6/15/10	0	552,517	254,567	297,950	0	0	0	0	0	297,950
41	11052	Learning Point Associates Research Use RFP 2009 Exploring Knowledge Diffusion Among District Administrators Matthew Clifford, matthew.clifford@learningpt.org	Matthew Clifford 1120 E. Diehl Road Suite 200 Naperville, IL 60563-6500	Educational	37-1161423	6/15/10	0	186,767	186,767	0	0	0	0	0	0	0
42	11113	The Regents of the University of California Research Use RFP 2009 Policy Ideas, Entrepreneurs, and Education Research Lorraine McDonnell, mcdonnell@polsci.ucsb.edu	Tracy Coy University of California, Santa Barbara SAASB Building, Room 1212 Santa Barbara, CA 93106-2003	Educational	95-6006145	6/15/10	0	453,620	221,509	232,111	0	0	0	0	0	232,111
43	11114	University of Washington Research Use as Learning The Case of School District Central Offices Meredith Honig, mihong@u.washington.edu	Lynne Chronister Grant and Contract Accounting 12455 Collections Drive Chicago, IL 60693	Educational	91-6001537	6/15/10	0	383,338	0	192,006	191,332	0	0	0	0	383,338

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45	11414	Tufts Medical Center Fostering Evidence Use in Child Welfare Policies Regarding Psychotropic Medications Laurel Leslie, LLeslie@tuftsmedicalcenter.org	Frederick Frankhauser 800 Washington Street, #817 Boston, MA 02111	Educational	04-3400617	12/14/10	0	405,643	0	207,382	198,261	0	0	0	0	405,643
46	11456	The Rectors and Visitors of the University of Virginia Procedures that Optimize the Reliability and Validity of Classroom Observations Andrew Mashburn, ajm9s@cns.mail.virginia.edu	Kobby Hoffman Office of Sponsored Programs P O Box 400195 Charlotteville, NC 22904	Educational	54-6001796	10/14/10	0	224,388	0	138,568	85,820	0	0	0	0	224,388
47	11530	Indiana University School Disciplinary Climate and Educational Outcomes for African American Students. Phase II, School- Level Analyses Russell Skiba, skiba@indiana.edu	Russell Skiba 1900 E 10th Street Bloomington, IN 47406	Educational	35-6001673	6/15/10	0	463,929	0	463,929	0	0	0	0	0	463,929
48	11547	Wellesley College APT Validation Study Phase 1 Identifying and Minimizing Measurement Error Allison Tracy, atracy@wellesley.edu	Gretchen Kemp Eckert Wellesley Centers for Women 106 Central Street Wellesley, MA 02481- 8203	Educational	04-2103637	6/15/10	0	149,725	149,725	0	0	0	0	0	0	0
49	11594	Learning Point Associates The Impact of Self- Assessment and Quality Advisor Support on Afterschool Program Quality Robert Stonehill, robert.stonehill@learningpt.org	Susanne Whitt 1120 E Diehl Road Suite 200 Naperville, IL, IL 60563- 6500	Educational	37-1161423	12/17/09	25,000	0	25,000	0	0	0	0	0	0	0

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50	11617 Boston College Housing Contexts and Youth Development within Urban Low-Income Families Rebekah Coley, coleyre@bc.edu	Andrea Morris Office of Sponsored Programs 36 College Road Chestnut Hill, MA 02467	Educational	04-2103545	10/15/10	0	324,841	0	162,043	162,798	0	0	0	0	324,841
51	11645 Brigham and Women's Hospital Archiving Data from Longitudinal Study of Human Development Robert Waldner, rwaldner@partners.org	Robert Waldinger Brigham and Women's Hospital P.O. Box 3149 Boston, MA 02241-3149	Charitable	04-2312909	12/22/09	90,996	0	47,521	43,475						43,475
52	11696 Higher Achievement Program Challenging Underserved Children to Achieve Academic Excellence Jean Grossman, jgrossma@Princeton.EDU	Ross Craig 1701 K Street, NW Suite 1000 Washington, DC 20006	Educational	52-1383374	3/26/10	0	245,000	192,657	52,343	0	0	0	0	0	52,343
53	12120 Nurse-Family Partnership State and Local Policies Regarding Implementation of Nurse-Family Partnership and their impact on Participant Retention Kammie Monarch, zach.lynott@nursefamilypartnership.org	Paul Tosetti 1900 Grant St Suite 400 Denver, CO 80203-4304	Charitable	20-0234163	10/15/10	0	25,000	0	25,000	0	0	0	0	0	25,000
54	180128 EdBoost Education Corporation Proposal to Integrate Targeted Academic Help into a Community Afterschool Program Tiffani Chin, tiffani@edboost.org	Tiffani Chin 3300 Overland Avenue #202 Los Angeles, CA 90034	Scientific	11-3649104	12/14/10	0	25,000	0	25,000	0	0	0	0	0	25,000
55	180267 Northwestern University The Role of Developmental Research Evidence in the Juvenile Justice System, its Uses and Effects Jeannette Coliyas, jcoliyas@northwestern.edu	Susan Ross Office for Sponsored Research 633 Clark Street Rebecca Crown Center 2-502 Evanston, IL 60208-1110	Educational	36-2167817	12/9/10	0	24,477	0	24,477	0	0	0	0	0	24,477

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56	180298	The Pennsylvania State University Career Programming in Out-of-School Time Kathryn Hynes, kbh13@psu.edu	James Matern Pennsylvania State University 227 W Beaver Avenue, Suite 401 State College, PA 16801-4819	Educational	24-6000376	12/14/10	0	25,000	0	25,000	0	0	0	0	0	25,000
	Total	7010 - Major Grants					7,336,216	6,603,563	7,435,742	4,760,731	1,743,306	0	0	0	0	6,504,037
7011 - William T. Grant Scholars																
1	6857	Simmons College Transition to Adulthood Among Youth with Disabilities Valerie Leiter, valerie.leiter@simmons.edu	Valerie Leiter Simmons College Department of Sociology 300 The Fenway Boston, MA 02115	Educational	04-2103629	3/30/06	65,278	0	65,278	0	0	0	0	0	0	0
2	6894	University of California, Berkeley Adolescents as Resources in School-Based Prevention Effects on Program Outcomes and Youth Development Emily Ozer, eozer@berkeley.edu	Emily Ozer University of California, Berkeley 140 Warren Hall Berkeley, CA 94720	Educational	94-6090626	3/30/06	69,887	0	69,887	0	0	0	0	0	0	0
3	6965	The Regents of the University of California Designing Contextually Relevant Workshops to Enhance Latina Mother-Daughter Communication about Sexual Topics Laura Romo, lromo@education.ucsb.edu	Laura Romo University of California, Santa Barbara Cashiers Office SAASB Building, Room # 1212 Santa Barbara, CA 93106-2003	Educational	95-6006145	3/30/06	70,000	0	70,000	0	0	0	0	0	0	0
4	6993	University of Maryland Intergenerational Influences on Men's Transitions to Adulthood Kevin Roy, kroy@umd.edu	Kevin Roy University of Maryland Department of Family Studies 1204 Mane Mount Hall College Park, MD 20742	Educational	15-2071085	3/30/06	70,000	0	70,000	0	0	0	0	0	0	0

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5	7018	Princeton University Barriers in the Pathway to Adulthood. The Role of Discrimination in the Lives of Young Disadvantaged Men Devah Pager, pager@princeton.edu	Niebo Kathy Princeton University Office Research and Project Administration 4 New South Building Princeton, NJ 08544	Educational	21-0634501	3/30/06	46,477	0	46,477	0	0	0	0	0	0	0
6	7936	Arizona State University The Determinants of Mexican-Origin Adolescents' Participation in Organized Activities: The Role of Culture, Settings, and the Individual Sandra Simpkins, sandra.simpkins@asu.edu	Vicki Krell Box 873503 Arizona State University Office of Research and Sponsored Projects Administration Phoenix, AZ 85287-3503	Educational	86-6051042	3/22/07	140,000	0	70,000	70,000	0	0	0	0	0	70,000
7	7960	The Regents of the University of California The Role of Community-Based Organizations in the Lives of Immigrant and Second-Generation Youth Dina Okamoto, dgokamoto@ucdavis.edu	Dina Okamoto Cashier's Office University of California Davis PO Box 989062 West Sacramento, CA 95798-9062	Educational	94-6036494	3/22/07	137,002	0	73,198	63,804	0	0	0	0	0	63,804
8	8054	President and Fellows of Harvard College Language Diversity and Literacy Development Increasing Opportunities-to-Learn in Urban Middle Schools Nonie Lesaux, lesauxno@gse.harvard.edu	Hector Aponte Office for Sponsored Programs Holyoke Center, Suite 600 1350 Massachusetts Avenue Cambridge, MA 02138	Educational	04-2103580	3/22/07	145,782	0	71,710	74,072	0	0	0	0	0	74,072
9	8061	Duke University Marriage and Parenthood in the Lives of Adolescents and Young Adults Christina Gibson-Davis, cgibson@duke.edu	Judith Dillon Duke University 334 North Building, Box 90077 Durham, NC 27708-0077	Educational	56-0532129	3/22/07	142,544	0	77,473	65,071	0	0	0	0	0	65,071

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10	8101 University of California, Santa Barbara Pathways to Freedom How Young People Create a Life After Incarceration Nikki Jones, njones@soc.ucsb.edu	Tracy Coy University of California 1212 SAASB Cashier's Office Santa Barbara, CA 93106-2003	Educational	95-6006145	3/22/07	130,621	0	64,614	66,007	0	0	0	0	0	66,007
11	9002 The Board of Trustees of the University of Illinois The Internet as a Setting for Sexual Health Development Among Gay Youth Brian Mustanski, bmustanski@psych.uic.edu	Gaspard Tim UIC Grants and Contracts P.O. Box 20787 Springfield, IL 62708-0787	Educational	37-6000511	3/25/08	210,000	0	70,000	70,000	70,000	0	0	0	0	140,000
12	9031 Johns Hopkins University Moving Matters: Residential Mobility, Neighborhoods and Family in the Lives of Poor Adolescents Stefanie DeLuca, sdeluca@jh.u.edu	Maggie Hauf Johns Hopkins University Central Lockbox Bank of America 12529 Collections Center Drive Chicago, IL 60693	Educational	52-0591627	3/25/08	209,545	0	83,818	73,190	52,537	0	0	0	0	125,727
13	9059 Boston Medical Center, Boston University School of Medicine The Social Ecology of Adolescent Obesity Defining the Role of Adverse Social Settings and Social Stress Renee Boynton-Jarrett, renee.boyntonjarrett@bmc.org	Dat Tran Grants Administration Office Gambro Building, 2nd Floor 660 Harrison Avenue Boston, MA 02118-2393	Educational	04-2103547	3/25/08	210,000	0	70,000	70,000	70,000	0	0	0	0	140,000
14	9084 University of Oklahoma Minority Student Success in Higher Education Alisa Hicklin, ahicklin@ou.edu	Leslie Flenniken 731 Elm Avenue, Robertson Hall 134 Office of Research Services Norman, OK 73019-2115	Educational	73-6091755	3/25/08	210,000	0	70,000	70,000	70,000	0	0	0	0	140,000

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15	9837	University of California, Irvine Macro-to-micro contextual triggers of early adolescent substance exposure Candice Odgers, codgers@uci.edu	Chris Ringy Sponsored Projects Office of Research Administration 300 University Tower Irvine, CA 92697-7600	Educational	95-22226406	3/26/09	287,256	0	71,051	86,481	91,273	38,451	0	0	0	216,205
16	9910	Pennsylvania State University Peer Networks and Adolescent Sexual Development Derek Kreager, dkreager@psu.edu	James Mattern Research Accounting 227 W. Beaver Avenue, Suite 401 State College, PA 16801	Educational	24-0798290	3/26/09	280,000	0	70,000	70,000	70,000	70,000	0	0	0	210,000
17	9916	Columbia University Social Processes in Juvenile Probation Craig Schwalbe, css2109@columbia.edu	Lara (Manjares) Ciamican 1255 Amsterdam Ave Room 609 Mail code 4600 New York, NY 10027	Educational	13-5598093	3/26/09	302,453	0	150,449	50,262	50,136	51,606	0	0	0	152,004
18	9947	University of Chicago Causal Inference Methods for Studying Instruction Effects on Language Minority Students Guanglei Hong, ghong@uchicago.edu	ATTN Nancy Gromley Director, Gift Services 1427 East 60th Street Suite 120 Chicago, IL 60637	Educational	36-2167012	3/26/09	289,308	85,000	171,860	56,274	72,281	73,893	0	0	0	202,448
19	11227	New York University The impact of acute violence and other environmental stressors on cognitive functioning and school performance Patrick Sharkey, patrick.sharkey@nyu.edu	Richard L. Louth Director, Office of Sponsored Programs 665 Broadway, Suite 801 New York, NY 10012	Educational	13-5562308	3/25/10	0	350,000	68,437	66,047	70,315	71,552	73,649	0	0	281,563
20	11231	The Board of Regents of University Wisconsin System Rethinking College Choice in America Sara Goldrick-Rab, srab@education.wisc.edu	Rebecca Streich Accountant-Journey Research and Sponsored Program 21 N Park Street, Suite 6401 Madison, WI 53715	Educational	39-0743975	3/25/10	0	350,000	70,000	70,000	70,000	70,000	70,000	0	0	280,000

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21	11283 Duke University Economic and social determinants of the educational, occupational, and residential choices of young adults Elizabeth Ananai, eananai@duke.edu	Philip Grosshans Office of Research Support Duke University 2200 W. Main Street, Suite 710 Durham, NC 27705-4677	Educational	56-0532129	3/25/10	0	350,000	57,892	70,123	72,037	73,994	75,954	0	0	292,108
22	11286 Regents of the University of California, Los Angeles (UCLA) Broken Windows, Broken Youth. The Effect of Law Enforcement on non-White Male Development Philip Goff, goff@psych.ucla.edu	Rafael Gonzales UCLA Remittance Center Box 951432, 1125 Murphy Hall 405 Hilgard Avenue Los Angeles, CA 90095-9000	Educational	95-6006143	3/25/10	0	350,000	69,909	58,694	65,211	69,422	86,764	0	0	280,091
	Total	7011 - William T. Grant Scholars				3,016,153	1,485,000	1,702,053	1,150,025	823,790	518,918	306,367	0	0	2,799,100
7012 - Special Program Initiative															
1	11619 University of Chicago Improving Studies of the Impact of Group Level Interventions on Program Quality and Youth Outcomes Stephen Raudenbush, sraudenb@uchicago.edu	Stephen Raudenbush Dept. of Sociology 1126 East 59th Street, SSR Room 416-418 Chicago, IL 60637	Educational	36-2167012	12/10/09	300,000	0	300,000	0	0	0	0	0	0	0
2	180329 The University of Chicago Improving Studies of the Impact of Group Level Interventions on Program Quality and Youth Outcomes 2011 Stephen Raudenbush, sraudenb@uchicago.edu	Stephen Raudenbush 1126 East 59th Street SSR Room 416-418 Chicago, IL 60637	Educational	36-2177139	12/17/10	0	150,000	0	150,000	0	0	0	0	0	150,000
	Total	7012 - Special Program Initiative				300,000	150,000	300,000	150,000	0	0	0	0	0	150,000
7013 - Program Development															
1	7837 Afterschool Alliance Advancing Quality After-School Programs Jodi Grant, jgrant@afterschoolalliance.org	Jodi Grant 1616 H Street, NW, Suite 820 Washington, DC 20006	Charitable	52-2275123	3/1/06	139,548	0	139,548	0	0	0	0	0	0	0

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2	9855	Bay Area Partnership Improving After-school Program Quality Jennifer Peck, Jennifer@bayareapartnership.org	Jennifer Peck 1611 Telegraph Ave., Ste 404 Oakland, CA 94612	Charitable	04-3653529	6/20/08	0	75,000	75,000	0	0	0	0	0	0	0
3	10798	National Public Radio NPR's Coverage of Youth- Related Issues Ellen Weiss, eweiss@npr.org	Dianne Brace 635 Massachusetts Ave., NW Washington, DC 20001 3753	Charitable	04-0907625	6/11/09	137,500	0	137,500	0	0	0	0	0	0	0
4	11047	American Youth Work Center Strengthening Youth Today's Investigative Research Capabilities Sara Fritz, sara@youthtoday.org	William Treanor 1331 H Street NW, Suite 701 Washington, DC 20005	Charitable	52-1353832	6/10/09	75,000	0	75,000	0	0	0	0	0	0	0
5	11573	American Youth Policy Forum Using Research on Improving the Quality of Youth-Serving Programs to Inform Policy Betsy Brand, bbrand@aypf.org	Betsy Brand 1836 Jefferson Place, NW Washington, DC 20036	Educational	31-1576455	12/2/09	99,567	0	0	99,567	0	0	0	0	0	99,567
6	11580	The Forum for Youth Investment Bridging Research, Policy and Practice in Youth Development Nicole Yohalem, nicole@forumfyi.org	Nicole Yohalem 7064 Eastern Avenue, NW Washington, DC 20012	Charitable	52-2242472	12/1/09	419,421	5,260	419,421	5,260	0	0	0	0	0	5,260
7	11690	TapFound, Inc The Taproot Foundation Service Grant Program Megan Kashner, megank@taprootfoundation.org	Megan Kashner 205 W. Randolph Suite 1220 Chicago, IL 60606	Charitable	91-2162645	2/1/10	0	40,000	40,000	0	0	0	0	0	0	0

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8	11858 Coalition for Evidence-Based Policy Advancing Evidence-Based Reforms in New/Different Federal Youth Programs, Through Use of Prior Successful Strategies Jonathan Baron, jbaron@coalition4evidence.org	Jonathan Baron 1725 I Street, NW, Suite 300 Washington, DC 20006	Charitable	26-4450976	10/1/10	0	100,000	100,000	0	0	0	0	0	0	0
9	12161 University of California, Irvine Development of Training Materials for the Promising Practices Rating System Deborah Vandell, dvandell@uci.edu	Deborah Vandell Dept of Education 3200 Education Building Irvine, CA 92697-5500	Educational	95-22226406	7/20/10	0	50,000	50,000	0	0	0	0	0	0	0
10	180243 Afterschool Alliance "Afterschool Program Policy Outreach and Education" Jodi Grant, jgrant@afterschoolalliance.org	Jodi Grant 1616 H Street, NW Suite 820 Washington, DC 20006	Charitable	52-2275123	12/14/10	0	300,000	0	145,063	154,937	0	0	0	0	300,000
11	180281 The Forum for Youth Investment Bridging Research, Policy and Practice in Youth Development Nicole Yohalem, nicole@forumfyi.org	Nicole Yohalem 7064 Eastern Avenue, NW Washington, DC 20012	Charitable	52-2242472	12/14/10	0	478,330	0	478,330	0	0	0	0	0	478,330
12	180295 Board of Regents of the University of Wisconsin System Building a Sustainable Model for Promoting Evidence-Based Youth and Family Policy Karen Bogenschneider, kbogens@wisc.edu	Karen Bogenschneider 309 Middleton Building 1305 Linden Drive Madison, WI 53706	Educational	39-0743975	12/10/10	0	100,000	0	100,000	0	0	0	0	0	100,000
	Total	7013 - Program Development				871,036	1,148,590	1,036,469	828,220	154,937	0	0	0	0	983,157
7014 - Officer's Discretionary Grants															

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1	11534 The Forum for Youth Investment Supporting California's Quality Improvement and Accountability Initiatives for After-school Programs and Systems Charles Smith, charles@cypq.org	Adriana Lacerda 7064 Eastern Avenue, NW Washington, DC 98115	Charitable	52-2242472	1/1/10	0	25,000	25,000	0	0	0	0	0	0	0
2	11559 Board of Regents of the University of Wisconsin System Evidence-Based Policymaking. Next Steps to Take a Book from Analysis to Action Karen Bogenschneider, kpbogens@wisc.edu	Karen Bogenschneider 309 Middleton Building 1305 Linden Drive Madison, WI 53706	Educational	39-0743975	12/1/09	25,000	0	12,499	12,501	0	0	0	0	0	12,501
3	11605 Child Health and Development Institute of Connecticut, Inc Global Implementation Conference (GIC) 2011 Jennifer Schroeder, jennifer@csi-policy.org	Jennifer Schroeder 270 Farmington Ave Suite 367 Farmington, CT 06032	Charitable	06-1504725	12/1/09	24,955	0	24,955	0	0	0	0	0	0	0
4	11708 MDRC Building Evidence: The Inside Story of Social Experiments Judith Gueron, judy.gueron@gueron.org	Judith Gueron 16 E. 34th St New York, NY 10016-4326	Charitable	23-7379473	3/3/10	0	20,000	20,000	0	0	0	0	0	0	0
5	11742 JobsFirstNYC Interim Measures for Young Adult Workforce Programs Project Carolann Johns, cajohns@jobsfirstnyc.org	Carolann Johns 6 East 39th Street Suite 602 New York, NY 10016	Charitable	41-2242653	4/1/10	0	25,000	25,000	0	0	0	0	0	0	0
6	11993 Rockland Community College Foundation Harlem Children's Zone' Community Development as Education Edmund Gordon, eg379@columbia.edu	Donald Cairns 145 College Road Suffern, NY 10901	Educational	22-2680786	7/9/10	0	25,000	25,000	0	0	0	0	0	0	0

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7	12053	Council for Educational Development and Research Using Evidence for a Change James Kohlmoos, jim@knowledgeall.net	James Kohlmoos 1 Saint Mathew's Court Washington, DC 20036 2901	Charitable	23-7124555	6/1/10	0	10,000	10,000	0	0	0	0	0	0	0
8	12119	Children's Hospital Corporation A Pilot Project to Enhance Career Development of Promising Interdisciplinary Research Scientists in Adolescent Health S Jean Emans, emansj@a1.tch.harvard.edu	S Jean Emans Division of Adolescent Medicine 300 Longwood Avenue Boston, MA 02115	Charitable	04-2774441	7/9/10	0	25,000	15,138	9,862	0	0	0	0	0	9,862
9	180081	American Institutes for Research in the Behavioral Sciences Dissemination of Results from the WASCIP Quality Advisory Study Neil Nafziger, neil.nafziger@learningpt.org	Neil Nafziger 1120 E Diehl Road Suite 200 Naperville, IL 60563-6500	Charitable	25-0965219	10/1/10	0	24,935	24,935	0	0	0	0	0	0	0
10	180109	LA's BEST California After-School Policy Agenda Development for the 2011 Legislative Session Steven Amick, amicklcap@gmail.com	Carla Sanger Office of the Mayor 200 N. Spring Street, M-120 Los Angeles, CA 90012	Charitable	95-4311058	9/1/10	0	10,000	10,000	0	0	0	0	0	0	0
11	180192	Trustees of Columbia University in the City of NY Comparative Child and Family Policy: A Conference in Honor of Sheila Kamerman Irwin Garfinkel, ig3@columbia.edu	Irwin Garfinkel School of Social Work 622 W. 113th Street New York, NY 10025	Educational	13-5598093	12/9/10	0	5,000	0	5,000	0	0	0	0	0	5,000

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12	180205	The Forum for Youth Investment Board Strengthening and Organizational Sustainability Karen Pittman, karen@forumfyi.org	Karen Pittman 7064 Eastern Avenue NW Washington, DC 20012	Charitable	52-2242472	11/1/10	0	25,000	0	25,000	0	0	0	0	0	25,000
13	180242	University of Texas at Austin Using Research to Improve Children's Lives: A Festschrift in Honor of Aletha C. Huston Elizabeth Gershoff, liz.gershoff@austin.utexas.edu	Margaret Ann Hoard Office of Sponsored Projects P.O. Box 7726 Austin, TX 78713	Educational	74-1587488	11/1/10	0	5,000	0	5,000	0	0	0	0	0	5,000
14	180291	Regents of the University of California, Los Angeles (UCLA) Qualitative Consulting Service for Supporting Mixed Method Research, WTG Scholars Program & Selected Current Grantees Eli Lieber, elieber@ucla.edu	Eli Lieber Center for Culture and Health Semel Institute for Neuroscience and Human Behavior Los Angeles, CA 90024-1759	Educational	95-6006143	11/1/10	0	22,993	0	22,993	0	0	0	0	0	22,993
15	180315	Erikson Institute Attributes of Good Learning Experiences for Youth Robert Halpern, avolz@erikson.edu	Robert Halpern 451 N. LaSalle St. Chicago, IL 60654	Educational	36-2593545	12/13/10	0	24,167	0	24,167	0	0	0	0	0	24,167
16	180321	Partnership for Children and Youth Advancing the Effectiveness and Sustainability of Afterschool Programs in California Sam Piha, spiha@sbcglobal.net	Jennifer Peck 1611 Telegraph Ave., Ste. 404 Oakland, CA 94612	Charitable	04-3653529	12/13/10	0	25,000	0	25,000	0	0	0	0	0	25,000

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17	180336 Society for Research on Educational Effectiveness Spring 2011 SREE Research Conference- Professional Development Program Rob Greenwald, wald@sree.org	Rob Greenwald 2040 Shendan Rd Evanston, IL 60208	Charitable	26-4739791	12/22/10	0	10,000	0	10,000	0	0	0	0	0	10,000
18	180487 The University of Chicago Consortium Institute Conducting Research to Build the Capacity of Urban Educators Paul Goren, pgoren@ccsr.uchicago.edu	Paul Goren 1313 E 60th Street Chicago, IL 60637	Educational	36-2177139	11/5/10	0	25,000	0	25,000	0	0	0	0	0	25,000
	Total					49,955	307,095	192,527	164,523	0	0	0	0	0	164,523
7015 - Youth Service Improvement Grants															
1	11337 Westhab, Inc College Maternal Strengthening the Process for High School Juniors and Seniors Robert Miller, bob.miller@westhab.org	Robert Miller 85 Executive Boulevard Elmsford, NY 10523	Charitable	06-1064281	3/5/10	0	25,000	25,000	0	0	0	0	0	0	0
2	11463 Harlem RBI High School Prep Project Richard Berlin, rberlin@harlemrbi.org	Richard Berlin 333 East 100th Street Ground Floor New York, NY 10029	Charitable	13-4025290	3/5/10	0	25,000	25,000	0	0	0	0	0	0	0
3	11476 The Fortune Society CEPS-Fortune Integration JoAnne Page, shartig@fortunesociety.org	JoAnne Page 29-76 Northern Boulevard Long Island City, NY 11101	Charitable	13-2645436	3/5/10	0	25,000	25,000	0	0	0	0	0	0	0
4	11485 Red Hook Initiative Red Hook Initiative College Prep Improvement Project Jill Eisenhard, jill@rhicenter.org	Jill Eisenhard 767 Hicks Street Brooklyn, NY 11231	Charitable	20-3904662	3/5/10	0	25,000	25,000	0	0	0	0	0	0	0
5	11495 The Guidance Center The Guidance Center's Summer START Program Amy Gelles, LNewman@lccny.org	Amy Gelles 70 Grand Street New Rochelle, NY 10801	Charitable	13-1839684	3/5/10	0	25,000	25,000	0	0	0	0	0	0	0

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6	11507	Exalt Youth Alumni Support Improvement Project Sonja Okun, sonjaokun@exallyouth.org	Sonja Okun 150 Court Street, 2nd Floor Brooklyn, NY 11201	Charitable	20-5540955	3/5/10	0	25,000	25,000	0	0	0	0	0	0	0
7	11509	Fresh Youth Initiatives Community Youth in Action Steve Ramos, steve_fy@yahoo.com	Steve Ramos 505 West 171st Street New York, NY 10032	Charitable	13-3722307	3/5/10	0	25,000	25,000	0	0	0	0	0	0	0
8	11910	Young Women's Leadership Network CollegeBound Initiative - Improvement of Early College Awareness Program Anne Adler, aadler@ywnetwork.org	Anne Adler 322 Eighth Avenue 14th Floor New York, NY 10001	Charitable	06-1517218	9/1/10	0	25,000	25,000	0	0	0	0	0	0	0
9	11919	Girls Write Now Curriculum Development for The Girls Write Now Mentoring Program Maya Nussbaum, maya@girlswritenow.org	Maya Nussbaum 520 Eighth Avenue, Suite 2020 New York, NY 10018	Charitable	54-2115054	9/1/10	0	25,000	25,000	0	0	0	0	0	0	0
10	11951	Hispanic AIDS Forum, Inc Latino Youth in Action Program Heriberto Sanchez Soto, HSanchezSoto@hafnyc.org	Heriberto Sanchez Soto 213 W 35th Street, 12th Fl New York, NY 10001	Charitable	13-3422748	9/1/10	0	25,000	25,000	0	0	0	0	0	0	0
11	11957	East Harlem Tutorial Program Director of Instruction and Curriculum Jeffrey Ginsburg, jginsburg@ehtp.org	Jeffrey Ginsburg 2050 Second Avenue New York, NY 10029	Charitable	23-7439789	9/1/10	0	25,000	25,000	0	0	0	0	0	0	0
12	11971	Brooklyn Youth Chorus Academy, Inc Choral Music Education and Performance Program Improvement Project Valene Lewis, viewis@brooklynyouthchoru s.org	Valene Lewis 179 Pacific Street Brooklyn, NY 11201	Charitable	11-3129249	9/1/10	0	25,000	25,000	0	0	0	0	0	0	0

December 31, 2010

# of Grants	Grant	Grantee, Purpose and PI	Vendor Name and Address	Vendor Organization Type	Vendor EIN	Date of Grant	Unpaid Balance 01/01/2009	Awarded in 2010	Paid in 2010	2011	2012	2013	2014	2015	2016 on	Total Unpaid
13	11973	ENACT, Inc Teaching Artist Training Program Diana Feldman, diana.feldman@enact.org	Diana Feldman 630 Ninth Avenue Suite 301 New York, NY 10036	Charitable	13-3422660	9/1/10	0	25,000	25,000	0	0	0	0	0	0	0
		Total	7015 - Youth Services Improvement Grants				0	325,000	325,000	0	0	0	0	0	0	0
7018 - Distinguished Fellows																
1	9429	Portland State University Youth Mentoring Research Project Marc Wheeler, gommisia.ak@gmail.com	Nancy Koroloff PSU/RR1, PO Box 751 Portland, OR 97207-0751	Educational	00-0000000	10/10/08	0	2,688	2,688	0	0	0	0	0	0	0
2	10485	Board of Regents of the University of Wisconsin System Distinguished Fellows: Integrating Child Welfare, Income Support, and Child Support to Improve Outcomes Mana Cancian, mcancian@wisc.edu	Mana Cancian Institute for Research on Poverty 1180 Observatory Dr Madison, WI 53706	Educational	39-0743975	11/1/09	80,088	0	0	80,088	0	0	0	0	0	80,088
3	10534	Association of Family and Conciliation Courts Distinguished Fellows Improving research, policy and practice in family courts through interdisciplinary collaboration Peter Salem, psalem@afccnet.org	Chris Shanahan 6525 Grand Teton Plaza Suite C Madison, WI 53719	Charitable	95-2597407	10/23/09	94,798	0	0	94,798	0	0	0	0	0	94,798
4	10576	Providence After School Alliance Distinguished Fellows - Using Data to Build the Capacity of After School and Youth Development Providers Elizabeth Devaney, edeveney@mypasa.org	Elizabeth Devaney 17 Gordon Avenue Suite 103 Providence, RI 02905	Charitable	26-0319193	10/23/09	78,556	0	0	78,556	0	0	0	0	0	78,556

December 31, 2010

# of Grants	Grantee, Purpose and PI	Vendor Name and Address	Vendor Organization Type	Vendor EIN	Date of Grant	Unpaid Balance 01/01/2009	Awarded in 2010	Paid in 2010	2011	2012	2013	2014	2015	2016 on	Total Unpaid
5	180289 University of Pittsburgh Distinguished Fellows Understanding the Educational Ecology of Formal and Informal Organizations in Pittsburgh Kevin Crowley, crowleyk@pitt.edu	Mark Stofko Research/Cost Accounting 3100 Cathedral Of Learning Pittsburgh, PA 15260	Educational	25-0965591	11/1/10	0	200,000	0	200,000	0	0	0	0	0	200,000
6	180299 Brown University Distinguished Fellows - Designing, Implementing, and Validating the Next Generation of Teacher Evaluation Systems John Tyler, John_Tyler@brown.edu	John Tyler Box 1938 Providence, RI 02912	Educational	05-0258809	10/14/10	0	195,474	0	195,474	0	0	0	0	0	195,474
	Total	7018 - Distinguished Fellows				253,442	398,162	2,688	648,916	0	0	0	0	0	648,916
Refunds and Rescinds															
1	1630 University of Pennsylvania One Program, One Study at a Time building the Scientific Knowledge Base for After-School Programming Rebecca Maynard				12/1/03	0	0	107	0	0	0	0	0	0	0
2	6549 Board of Trustees of the University of Illinois Processes of Developmental Change in Youth Development Settings	Reed Larson 1105 W Nevada Street Urbana, Illinois 61801 larsonr@ad.uiuc.edu	Educational	376000511	6/9/05	0	0	76	0	0	0	0	0	0	0
3	8113 Indiana University School Disciplinary Climate and Its Relationship to Educational and Community Outcomes for African American Students Russell Skiba, skiba@indiana.edu	Russell Skiba Financial Management Services P O Box 66057 Indianapolis, IN 46266-6057	Educational	35-6001673	3/22/07	0	0	93	0	0	0	0	0	0	0

The William T Grant Foundation, Inc
 EIN#: 13-1624021
 Form 990PF - Part XV Supplementary Information
 Part 3 - Grants and Contributions Paid During the Year or Approved for Future Payment
 December 31, 2010

# of Grants	Grant	Grantee, Purpose and PI	Vendor Name and Address	Vendor Organization Type	Vendor EIN	Date of Grant	Unpaid Balance 01/01/2009	Awarded in 2010	Paid in 2010	2011	2012	2013	2014	2015	2016 on	Total Unpaid
4	8646	University of Virginia Empirical and Theoretical Issues in Classroom Observation: Creating Practical Tools for School- Based Researchers and Practitioners Robert Plantia, rcp4p@virginia.edu	Robert Plantia 350 Old Ivy Way Suite 100 Charlottesville, VA 22903	Educational	54-6001796	1/1/07	0	0	3,534	0	0	0	0	0	0	0
5	9654	Girls Educational and Mentoring Services Inc Improving Youth Leadership Capacity Rachel Lloyd, rachel@gemsgirls.com	Rachel Lloyd 298B West 149th Street New York, NY 10039	Charitable	13-4150972	8/7/08	0		25,000							
6	2485/ 1610	University of Illinois at Chicago Neighborhood Variation in the Effects of Prevention Programs on Positive Youth Outcomes Deborah Gorman-Smith				7/1/03	0	0	147,326	0	0	0	0	0	0	0
Refunds and Rescinds							Total	0	176,136	0	0	0	0	0	0	0
TOTAL ALL CATEGORIES							11,826,802	10,417,410	10,994,479	7,702,415	2,722,033	518,918	306,367	0	0	11,249,733

William T. Grant Foundation, Inc.
Form 990PF
Part VIII - Section 1

EIN #: 13-1624021

Name and Address	Title and Time Devoted to position	Compensation	Contributions to Employee Benefit Plans	Expenses Acct. and other
Robert C. Granger, Ed D C/O William T. Grant Foundation 570 Lexington Avenue New York, New York 10022-6837	President Avg Hrs/Week 45-60	439,110	59,062	None
Lawrence Moreland C/O William T. Grant Foundation 570 Lexington Avenue New York, New York 10022-6837	Senior Vice President F & A Avg. Hrs/Week 45-60	247,486	47,842	None
Edward Seidman C/O William T. Grant Foundation 570 Lexington Avenue New York, New York 10022-6837	Sr. Vice President Program Avg Hrs/Week 45-60	282,516	72,532	None
Henry E. Gooss C/O William T. Grant Foundation 570 Lexington Avenue New York, New York 10022-6837	Chairman 3 - 4 hours/week	10,000	None	None
Gary Walker C/O William T. Grant Foundation 570 Lexington Avenue New York, New York 10022-6837	Trustee 1 - 2 hours/week	1,500	None	None
Christine James-Brown C/O William T. Grant Foundation 570 Lexington Avenue New York, New York 10022-6837	Trustee 1 - 2 hours/week	7,500	None	None
Andrew Porter C/O William T. Grant Foundation 570 Lexington Avenue New York, New York 10022-6837	Trustee 1 - 2 hours/week	8,900	None	None
Kathleen Hall Jamieson, Ph D C/O William T. Grant Foundation 570 Lexington Avenue New York, New York 10022-6837	Trustee 1 - 2 hours/week	4,500	None	None
Bridget Macaskill C/O William T. Grant Foundation 570 Lexington Avenue New York, New York 10022-6837	Trustee 1 - 2 hours/week	6,500	None	None
Nancy Gonzalez C/O William T. Grant Foundation 570 Lexington Avenue New York, New York 10022-6837	Trustee 1 - 2 hours/week	2,700	None	None

William T. Grant Foundation, Inc.
Form 990PF
Part VIII - Section 1

EIN #: 13-1624021

Russell P Pennoyer
C/O William T Grant Foundation
570 Lexington Avenue
New York, New York 10022-6837

Trustee
1 - 2 hours/week

6,500

None

None

Olivia Golden
C/O William T Grant Foundation
570 Lexington Avenue
New York, New York 10022-6837

Trustee
1 - 2 hours/week

5,500

None

None

J Lawrence Aber
C/O William T Grant Foundation
570 Lexington Avenue
New York, New York 10022-6837

Trustee
1 - 2 hours/week

6,000

None

None

Lisa Hess
C/O William T Grant Foundation
570 Lexington Avenue
New York, New York 10022-6837

Trustee
1 - 2 hours/week

5,000

None

None

Sara McLanahan
C/O William T. Grant Foundation
570 Lexington Avenue
New York, New York 10022-6837

Trustee
3 - 4 hours/week

5,500

None

None

Grand Totals

1,039,212

179,436

0

**William T. Grant Foundation, Inc.
570 Lexington Avenue
New York, NY 10022**

**Part IX – A
A Summary of Direct Charitable Activities**

List the Foundation's four largest direct charitable activities during the tax year. Include relevant statistical information, such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

The goal of the William T. Grant Foundation is to help create a society that enables youth to reach their full potential. We pursue this goal by investing in research and activities designed to improve the quality of the settings in which youth spend time (e.g., school, after-school programs, communities, families, peer groups). We are also interested in improving the quality and utility of research and in encouraging policymakers and practitioners to use high-quality research in their decision-making and when creating policies that affect youth.

In 2010, the Foundation allocated roughly 95 percent of our funding to research, policy analysis, program evaluation, and dissemination activities. We support research that enhances our understanding of: (1) how settings work, how they affect youth, and how they can be improved; and (2) when, how, and under what conditions research evidence is used in policy and practice that affect youth, and how its use can be improved.

Also in 2010, the Foundation gave approximately three percent of our funding to local youth-service organizations through our Youth Service Improvement Grants Program. These grants are made to organizations in the five boroughs of New York that directly serve youth ages 8–25. The remaining grant dollars were allocated to organizations chosen by the Foundation's Officers through our Officers' Discretionary Fund.

In addition to our regular funding activities, the Foundation's staff contributed to the Foundation's four principal direct charitable activities: (1) technical assistance to grantees and others; (2) support of other charitable organizations; (3) special activities associated with the William T. Grant Scholars Program; and (4) conferences and the dissemination of educational materials.

Technical Assistance to Grantees and Others

The senior officers and staff of the William T. Grant Foundation provide technical assistance to grantees, prospective grantees, and others in two ways:

1. Providing and/or arranging for the provision of expertise in youth development, strategic communications plans, research design and methods, data analysis, and other issues beyond what is required by specific grant parameters; and
2. Participating in numerous national and international professional organizations, commissions, meetings, and conferences not organized by the Foundation.

Robert C. Granger, Ed.D., president; Edward Seidman, Ph.D., senior vice president, program; and Lawrence D. Moreland, M.B.A., senior vice president, finance and administration, are active members of numerous professional associations, boards of charitable organizations, and advisory panels related to issues of interest to the Foundation.

In 2010, Dr. Granger was a member of the Edna McConnell Clark Foundation Evaluation Advisory Committee, the Public/Private Ventures Research Advisory Committee, and the MDRC Institutional Review Board. He also served as editor of a special issue of *New Directions for Youth Development*. In addition, Dr. Granger is on the editorial board for several professional journals and is frequently an invited speaker at meetings and conferences related to the quality of youth-serving organizations.

Mr. Moreland is a member of the Board of Directors of Philanthropy New York and previously served as its Treasurer. In addition, he serves on the Finance Committee as well as the Independent Foundations Advisory Group for the Council on Foundations. He is also on the Audit Committee of both the Association of Black Foundation Executives and the Bide-A-Wee Association, an animal rescue and shelter organizations in the greater New York area.

Dr. Seidman is an active member of a number of academic organizations for which he provides informal consultations, such as the Society for Research on Adolescence, the Society for Research in Child Development, the Society for Prevention Research, and the Society for Community Research and Action. He serves on the editorial board for the *American Journal of Community Psychology* and as an ad hoc editor of several other professional journals. He is an invited speaker and discussant on a wide array of adolescent topics at meetings and conferences.

Support of Other Charitable Organizations

The Foundation supported other charitable organizations, mainly related to philanthropy, through the payment of dues and attendance at meetings and conferences. Among these organizations are the Council on Foundations, Philanthropy New York, the Foundation Center, and the Forum for Youth Investment.

Special Activities Associated with the William T. Grant Scholars Program

In 2010, the Foundation named our 30th annual class of William T. Grant Scholars. The Scholars Program awards grants to four to six early-career researchers each year to support a research plan that expands the Scholar's expertise in different disciplines. Four Scholars were chosen, and each was awarded \$70,000 per year for five years for research on topics related to the Foundation's areas of interest. A committee of 14 distinguished experts, representing the fields of education, law, pediatric medicine, psychology, sociology, and other disciplines, constituted the William T. Grant Scholars Selection Committee. This committee met for two one-day sessions to choose the recipients of the Scholar awards.

In addition to the two meetings of the Selection Committee, the Foundation sponsored two meetings of the current Scholars: a summer retreat in Southern California, and a fall meeting in New York City. The retreat, held annually, provided the Scholars with an opportunity to strengthen relationships with their peers, discuss their research, and learn about the work of others. Outside consultants participated in the meeting and staff members, Board members, and members of the Scholars Selection Committee were invited to participate and learn more about the research funded through the Scholars Program. The fall meeting, also held annually, is convened for the Scholars to gather and discuss a pre-selected topic that can help further their research projects and is relevant in many academic disciplines.

Conferences and the Dissemination of Educational Materials

The Foundation continued our efforts to disseminate information to the public in 2010. We created and distributed our Annual Report, William T. Grant Scholars Brochure, and Distinguished Fellows Brochure, and increased the resources available on our website. Staff also sent created an e-newsletter to inform our audiences about funding opportunities, new committee and board members, and grantee awards and achievements. And, we continued to research new and better avenues for dissemination of all these materials, which resulted in more targeted and strategic communication efforts.

Staff members also traveled to various conferences and universities to discuss our funding opportunities and grantee findings. Staff gave presentations at the University of Minnesota; the University of Alabama, Birmingham; the Administration for Children and Families' (ACF); the Centers for Disease Control; Knowledge Alliance; the Erikson Institute; various meetings at the U.S. Department of Education; the Mayor's Institute on Children, Youth, and Families, Chicago; and the conferences of the American Psychological Association and the Society for Research on Adolescence (SRA), among others.

William T. Grant Foundation
Form 990-PF – Part XV
Line 2 – Supplementary Information

EIN#: 13-1624021

- A. Applications must be submitted through the Foundation's online application system at <http://easygrants.wtgrantfoundation.org>.
- B. The Foundation has the following funding opportunities: investigator-initiated grants; the RFP for Understanding the Acquisition, Interpretation, and Use of Research Evidence in Policy and Practice; William T. Grant Scholars Program; Distinguished Fellows; and Youth Service Improvement Grants. Potential applicants should review the funding guidelines and applications procedures for the appropriate program in the Funding Opportunities section of our website at http://www.wtgrantfoundation.org/funding_opportunities.
- C. Because deadlines may vary year to year, applicants should visit the Foundation's website at www.wtgrantfoundation.org to find out the current deadline for a particular application.
- D. The Foundation does not fund general operating support, service expansion or program growth, building campaigns, scholarships, endowments, lobbying, or awards to individuals. Youth Service Improvement Grants are limited to organizations providing services to youth in the five boroughs of New York.

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I	Automatic 3-Month Extension of Time. Only submit original (no copies needed).
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A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization	Employer identification number
	WILLIAM T. GRANT FOUNDATION, INC.	13-1624021
	Number, street, and room or suite no. If a P.O. box, see instructions. 570 LEXINGTON AVENUE	
File by the due date for filing your return See instructions	City, town or post office, state, and ZIP code For a foreign address, see instructions NEW YORK, NY 10022-6837	

Enter the Return code for the return that this application is for (file a separate application for each return)

0	4
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Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

WILLIAM T. GRANT FOUNDATION, INC.

- The books are in the care of ► 570 LEXINGTON AVENUE - NEW YORK, NY 10022-6837
Telephone No. ► 212-752-0071 FAX No. ► 212-752-1398
- If the organization does not have an office or place of business in the United States, check this box ► ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ► ☐. If it is for part of the group, check this box ► ☐ and attach a list with the names and EINs of all members the extension is for. _____

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until
AUGUST 15, 2011, to file the exempt organization return for the organization named above. The extension
 is for the organization's return for:
 ▶ ☒ calendar year 2010 or
 ▶ ☐ tax year beginning _____, and ending _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	468,592.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	468,592.
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

HA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	WILLIAM T. GRANT FOUNDATION, INC.	13-1624021
	Number, street, and room or suite no. If a P.O. box, see instructions. 570 LEXINGTON AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10022-6837	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

WILLIAM T. GRANT FOUNDATION, INC.

• The books are in the care of ► 570 LEXINGTON AVENUE - NEW YORK, NY 10022-6837

Telephone No. ► 212-752-0071

FAX No. ► 212-752-1398

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2011.

5 For calendar year 2010, or other tax year beginning _____, and ending _____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

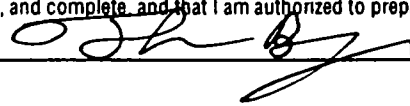
7 State in detail why you need the extension

**ADDITIONAL TIME IS REQUIRED TO ACCUMULATE THE NECESSARY INFORMATION
NEEDED TO FILE A COMPLETE AND ACCURATE RETURN**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	468,592.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	468,592.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ►  Title ► CPA

Date ► 8/13/11

Form 8868 (Rev. 1-2011)